

**JUICIO:** "BICHARA MARIELA c/ CHEVROLET S.A. DE AHORRO PARA FINES DETERMINADOS s/ PAGO POR CONSIGNACION (SUMARIO)".

**EXPTE.** 1055/20.-

**PRESENTANTE:** DR. JOSE MAXIMILIANO RASGUIDO, por derecho propio (M.P. N°5662, LIBRO "L" FOLIO 158 – Casilla Digital: 20-26445340-3). -

**OBJETO:** PRESENTO PLANILLA DE ACTUALIZACIÓN DE INTERESES POR HONORARIOS. TRASLADO.

**OFICINA DE GESTIÓN ASOCIADA CIVIL Y COMERCIAL N° 4**

**DR. RASGUIDO JOSÉ MAXIMILIANO, por derecho propio, a V.S. me presento y digo:**

**OBJETO**

Que, vengo por este acto a presentar **PLANILLA DE ACTUALIZACIÓN** a la luz de la sentencia de fecha 07/02/2023 punto 2 in fine, bajo el siguiente tenor:

**Importe:** \$30.000,00.-

**Fecha Desde:** 24/06/2021 (sentencia). -

**Fecha Hasta:** 16/03/2026.-

**Tipo Cálculo:** Tasa activa promedio del Banco de la Nación Argentina. –

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 24/06/2021  | 23/06/2021  | 0    | 3.37% | 0.00  | \$ 0.00           |
| 24/06/2021  | 24/06/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 25/06/2021  | 27/06/2021  | 3    | 3.35% | 0.34  | \$ 100.59         |
| 28/06/2021  | 28/06/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 29/06/2021  | 29/06/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 30/06/2021  | 30/06/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 01/07/2021  | 01/07/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 02/07/2021  | 05/07/2021  | 4    | 3.36% | 0.45  | \$ 134.60         |
| 06/07/2021  | 06/07/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 07/07/2021  | 11/07/2021  | 5    | 3.36% | 0.56  | \$ 168.25         |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 12/07/2021  | 12/07/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 13/07/2021  | 13/07/2021  | 1    | 3.35% | 0.11  | \$ 33.53          |
| 14/07/2021  | 14/07/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 15/07/2021  | 15/07/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 16/07/2021  | 18/07/2021  | 3    | 3.37% | 0.34  | \$ 101.13         |
| 19/07/2021  | 19/07/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 20/07/2021  | 20/07/2021  | 1    | 3.34% | 0.11  | \$ 33.41          |
| 21/07/2021  | 21/07/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 22/07/2021  | 22/07/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 23/07/2021  | 25/07/2021  | 3    | 3.36% | 0.34  | \$ 100.77         |
| 26/07/2021  | 26/07/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 27/07/2021  | 28/07/2021  | 2    | 3.37% | 0.22  | \$ 67.42          |
| 29/07/2021  | 29/07/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 30/07/2021  | 01/08/2021  | 3    | 3.36% | 0.34  | \$ 100.95         |
| 02/08/2021  | 03/08/2021  | 2    | 3.37% | 0.22  | \$ 67.42          |
| 04/08/2021  | 08/08/2021  | 5    | 3.36% | 0.56  | \$ 168.25         |
| 09/08/2021  | 10/08/2021  | 2    | 3.37% | 0.22  | \$ 67.42          |
| 11/08/2021  | 11/08/2021  | 1    | 3.35% | 0.11  | \$ 33.53          |
| 12/08/2021  | 12/08/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 13/08/2021  | 17/08/2021  | 5    | 3.38% | 0.56  | \$ 168.90         |
| 18/08/2021  | 18/08/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 19/08/2021  | 19/08/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 20/08/2021  | 22/08/2021  | 3    | 3.37% | 0.34  | \$ 101.13         |
| 23/08/2021  | 23/08/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 24/08/2021  | 24/08/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 25/08/2021  | 25/08/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 26/08/2021  | 26/08/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 27/08/2021  | 29/08/2021  | 3    | 3.36% | 0.34  | \$ 100.77         |
| 30/08/2021  | 30/08/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 31/08/2021  | 31/08/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 01/09/2021  | 01/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 02/09/2021  | 05/09/2021  | 4    | 3.36% | 0.45  | \$ 134.60         |
| 06/09/2021  | 08/09/2021  | 3    | 3.37% | 0.34  | \$ 101.13         |
| 09/09/2021  | 12/09/2021  | 4    | 3.36% | 0.45  | \$ 134.60         |
| 13/09/2021  | 13/09/2021  | 1    | 3.38% | 0.11  | \$ 33.83          |
| 14/09/2021  | 14/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 15/09/2021  | 15/09/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 16/09/2021  | 16/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 17/09/2021  | 19/09/2021  | 3    | 3.36% | 0.34  | \$ 100.77         |
| 20/09/2021  | 20/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 21/09/2021  | 21/09/2021  | 1    | 3.35% | 0.11  | \$ 33.46          |
| 22/09/2021  | 22/09/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 23/09/2021  | 23/09/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 24/09/2021  | 26/09/2021  | 3    | 3.36% | 0.34  | \$ 100.95         |
| 27/09/2021  | 27/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 28/09/2021  | 28/09/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 29/09/2021  | 29/09/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 30/09/2021  | 30/09/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 01/10/2021  | 05/10/2021  | 5    | 3.36% | 0.56  | \$ 168.25         |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 06/10/2021  | 12/10/2021  | 7    | 3.37% | 0.79  | \$ 235.97         |
| 13/10/2021  | 13/10/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 14/10/2021  | 14/10/2021  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 15/10/2021  | 17/10/2021  | 3    | 3.38% | 0.34  | \$ 101.34         |
| 18/10/2021  | 19/10/2021  | 2    | 3.36% | 0.22  | \$ 67.30          |
| 20/10/2021  | 20/10/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 21/10/2021  | 24/10/2021  | 4    | 3.36% | 0.45  | \$ 134.36         |
| 25/10/2021  | 25/10/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 26/10/2021  | 27/10/2021  | 2    | 3.36% | 0.22  | \$ 67.30          |
| 28/10/2021  | 28/10/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 29/10/2021  | 31/10/2021  | 3    | 3.38% | 0.34  | \$ 101.34         |
| 01/11/2021  | 07/11/2021  | 7    | 3.36% | 0.79  | \$ 235.55         |
| 08/11/2021  | 08/11/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 09/11/2021  | 10/11/2021  | 2    | 3.36% | 0.22  | \$ 67.30          |
| 11/11/2021  | 11/11/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 12/11/2021  | 15/11/2021  | 4    | 3.38% | 0.45  | \$ 135.12         |
| 16/11/2021  | 17/11/2021  | 2    | 3.37% | 0.22  | \$ 67.42          |
| 18/11/2021  | 18/11/2021  | 1    | 3.35% | 0.11  | \$ 33.53          |
| 19/11/2021  | 23/11/2021  | 5    | 3.36% | 0.56  | \$ 168.25         |
| 24/11/2021  | 24/11/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 25/11/2021  | 25/11/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 26/11/2021  | 28/11/2021  | 3    | 3.38% | 0.34  | \$ 101.34         |
| 29/11/2021  | 01/12/2021  | 3    | 3.37% | 0.34  | \$ 101.13         |
| 02/12/2021  | 05/12/2021  | 4    | 3.36% | 0.45  | \$ 134.60         |
| 06/12/2021  | 06/12/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 07/12/2021  | 08/12/2021  | 2    | 3.36% | 0.22  | \$ 67.30          |
| 09/12/2021  | 09/12/2021  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 10/12/2021  | 12/12/2021  | 3    | 3.36% | 0.34  | \$ 100.77         |
| 13/12/2021  | 13/12/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 14/12/2021  | 14/12/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 15/12/2021  | 15/12/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 16/12/2021  | 16/12/2021  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 17/12/2021  | 19/12/2021  | 3    | 3.37% | 0.34  | \$ 101.13         |
| 20/12/2021  | 20/12/2021  | 1    | 3.36% | 0.11  | \$ 33.65          |
| 21/12/2021  | 21/12/2021  | 1    | 3.38% | 0.11  | \$ 33.83          |
| 22/12/2021  | 26/12/2021  | 5    | 3.37% | 0.56  | \$ 168.55         |
| 27/12/2021  | 29/12/2021  | 3    | 3.38% | 0.34  | \$ 101.34         |
| 30/12/2021  | 02/01/2022  | 4    | 3.37% | 0.45  | \$ 134.84         |
| 03/01/2022  | 05/01/2022  | 3    | 3.38% | 0.34  | \$ 101.34         |
| 06/01/2022  | 06/01/2022  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 07/01/2022  | 09/01/2022  | 3    | 3.36% | 0.34  | \$ 100.95         |
| 10/01/2022  | 10/01/2022  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 11/01/2022  | 12/01/2022  | 2    | 3.38% | 0.23  | \$ 67.56          |
| 13/01/2022  | 13/01/2022  | 1    | 3.37% | 0.11  | \$ 33.71          |
| 14/01/2022  | 16/01/2022  | 3    | 3.69% | 0.37  | \$ 110.58         |
| 17/01/2022  | 17/01/2022  | 1    | 3.71% | 0.12  | \$ 37.10          |
| 18/01/2022  | 18/01/2022  | 1    | 3.69% | 0.12  | \$ 36.86          |
| 19/01/2022  | 20/01/2022  | 2    | 3.69% | 0.25  | \$ 73.84          |
| 21/01/2022  | 23/01/2022  | 3    | 3.71% | 0.37  | \$ 111.30         |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 24/01/2022  | 24/01/2022  | 1    | 3.72% | 0.12  | \$ 37.23          |
| 25/01/2022  | 25/01/2022  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 26/01/2022  | 26/01/2022  | 1    | 3.70% | 0.12  | \$ 37.04          |
| 27/01/2022  | 27/01/2022  | 1    | 3.71% | 0.12  | \$ 37.10          |
| 28/01/2022  | 30/01/2022  | 3    | 3.70% | 0.37  | \$ 110.94         |
| 31/01/2022  | 01/02/2022  | 2    | 3.71% | 0.25  | \$ 74.20          |
| 02/02/2022  | 03/02/2022  | 2    | 3.70% | 0.25  | \$ 74.08          |
| 04/02/2022  | 06/02/2022  | 3    | 3.72% | 0.37  | \$ 111.69         |
| 07/02/2022  | 07/02/2022  | 1    | 3.71% | 0.12  | \$ 37.10          |
| 08/02/2022  | 08/02/2022  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 09/02/2022  | 13/02/2022  | 5    | 3.70% | 0.62  | \$ 185.20         |
| 14/02/2022  | 14/02/2022  | 1    | 3.69% | 0.12  | \$ 36.86          |
| 15/02/2022  | 15/02/2022  | 1    | 3.69% | 0.12  | \$ 36.92          |
| 16/02/2022  | 16/02/2022  | 1    | 3.72% | 0.12  | \$ 37.16          |
| 17/02/2022  | 17/02/2022  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 18/02/2022  | 20/02/2022  | 3    | 3.70% | 0.37  | \$ 111.12         |
| 21/02/2022  | 21/02/2022  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 22/02/2022  | 22/02/2022  | 1    | 3.71% | 0.12  | \$ 37.10          |
| 23/02/2022  | 23/02/2022  | 1    | 3.72% | 0.12  | \$ 37.16          |
| 24/02/2022  | 24/02/2022  | 1    | 3.71% | 0.12  | \$ 37.10          |
| 25/02/2022  | 01/03/2022  | 5    | 3.94% | 0.66  | \$ 196.90         |
| 02/03/2022  | 02/03/2022  | 1    | 3.93% | 0.13  | \$ 39.32          |
| 03/03/2022  | 06/03/2022  | 4    | 3.95% | 0.53  | \$ 158.00         |
| 07/03/2022  | 08/03/2022  | 2    | 3.94% | 0.26  | \$ 78.76          |
| 09/03/2022  | 09/03/2022  | 1    | 3.96% | 0.13  | \$ 39.57          |
| 10/03/2022  | 10/03/2022  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 11/03/2022  | 13/03/2022  | 3    | 3.92% | 0.39  | \$ 117.60         |
| 14/03/2022  | 14/03/2022  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 15/03/2022  | 15/03/2022  | 1    | 3.94% | 0.13  | \$ 39.45          |
| 16/03/2022  | 16/03/2022  | 1    | 3.93% | 0.13  | \$ 39.32          |
| 17/03/2022  | 17/03/2022  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 18/03/2022  | 20/03/2022  | 3    | 3.94% | 0.39  | \$ 118.14         |
| 21/03/2022  | 21/03/2022  | 1    | 3.93% | 0.13  | \$ 39.32          |
| 22/03/2022  | 22/03/2022  | 1    | 3.94% | 0.13  | \$ 39.45          |
| 23/03/2022  | 24/03/2022  | 2    | 3.95% | 0.26  | \$ 79.00          |
| 25/03/2022  | 27/03/2022  | 3    | 3.96% | 0.40  | \$ 118.89         |
| 28/03/2022  | 28/03/2022  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 29/03/2022  | 29/03/2022  | 1    | 3.94% | 0.13  | \$ 39.45          |
| 30/03/2022  | 30/03/2022  | 1    | 3.93% | 0.13  | \$ 39.32          |
| 31/03/2022  | 31/03/2022  | 1    | 4.12% | 0.14  | \$ 41.17          |
| 01/04/2022  | 03/04/2022  | 3    | 4.14% | 0.41  | \$ 124.08         |
| 04/04/2022  | 04/04/2022  | 1    | 4.14% | 0.14  | \$ 41.42          |
| 05/04/2022  | 05/04/2022  | 1    | 4.13% | 0.14  | \$ 41.35          |
| 06/04/2022  | 06/04/2022  | 1    | 4.14% | 0.14  | \$ 41.42          |
| 07/04/2022  | 07/04/2022  | 1    | 4.12% | 0.14  | \$ 41.23          |
| 08/04/2022  | 11/04/2022  | 4    | 4.14% | 0.55  | \$ 165.68         |
| 12/04/2022  | 17/04/2022  | 6    | 4.15% | 0.83  | \$ 249.24         |
| 18/04/2022  | 19/04/2022  | 2    | 4.13% | 0.28  | \$ 82.70          |
| 20/04/2022  | 20/04/2022  | 1    | 4.14% | 0.14  | \$ 41.42          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 21/04/2022  | 24/04/2022  | 4    | 4.13% | 0.55  | \$ 165.20         |
| 25/04/2022  | 25/04/2022  | 1    | 4.39% | 0.15  | \$ 43.94          |
| 26/04/2022  | 26/04/2022  | 1    | 4.36% | 0.15  | \$ 43.64          |
| 27/04/2022  | 27/04/2022  | 1    | 4.37% | 0.15  | \$ 43.70          |
| 28/04/2022  | 28/04/2022  | 1    | 4.38% | 0.15  | \$ 43.76          |
| 29/04/2022  | 01/05/2022  | 3    | 4.37% | 0.44  | \$ 131.10         |
| 02/05/2022  | 02/05/2022  | 1    | 4.38% | 0.15  | \$ 43.82          |
| 03/05/2022  | 03/05/2022  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 04/05/2022  | 04/05/2022  | 1    | 4.39% | 0.15  | \$ 43.94          |
| 05/05/2022  | 05/05/2022  | 1    | 4.39% | 0.15  | \$ 43.89          |
| 06/05/2022  | 08/05/2022  | 3    | 4.38% | 0.44  | \$ 131.28         |
| 09/05/2022  | 09/05/2022  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 10/05/2022  | 11/05/2022  | 2    | 4.38% | 0.29  | \$ 87.64          |
| 12/05/2022  | 12/05/2022  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 13/05/2022  | 15/05/2022  | 3    | 4.39% | 0.44  | \$ 131.82         |
| 16/05/2022  | 16/05/2022  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 17/05/2022  | 18/05/2022  | 2    | 4.38% | 0.29  | \$ 87.52          |
| 19/05/2022  | 19/05/2022  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 20/05/2022  | 22/05/2022  | 3    | 4.39% | 0.44  | \$ 131.82         |
| 23/05/2022  | 23/05/2022  | 1    | 4.57% | 0.15  | \$ 45.73          |
| 24/05/2022  | 25/05/2022  | 2    | 4.50% | 0.30  | \$ 90.10          |
| 26/05/2022  | 26/05/2022  | 1    | 4.59% | 0.15  | \$ 45.86          |
| 27/05/2022  | 29/05/2022  | 3    | 4.59% | 0.46  | \$ 137.76         |
| 30/05/2022  | 30/05/2022  | 1    | 4.57% | 0.15  | \$ 45.73          |
| 31/05/2022  | 31/05/2022  | 1    | 4.58% | 0.15  | \$ 45.79          |
| 01/06/2022  | 01/06/2022  | 1    | 4.57% | 0.15  | \$ 45.73          |
| 02/06/2022  | 02/06/2022  | 1    | 4.59% | 0.15  | \$ 45.86          |
| 03/06/2022  | 05/06/2022  | 3    | 4.58% | 0.46  | \$ 137.37         |
| 06/06/2022  | 06/06/2022  | 1    | 4.59% | 0.15  | \$ 45.86          |
| 07/06/2022  | 07/06/2022  | 1    | 4.52% | 0.15  | \$ 45.18          |
| 08/06/2022  | 08/06/2022  | 1    | 4.60% | 0.15  | \$ 46.04          |
| 09/06/2022  | 09/06/2022  | 1    | 4.59% | 0.15  | \$ 45.86          |
| 10/06/2022  | 12/06/2022  | 3    | 4.58% | 0.46  | \$ 137.37         |
| 13/06/2022  | 13/06/2022  | 1    | 4.60% | 0.15  | \$ 45.98          |
| 14/06/2022  | 14/06/2022  | 1    | 4.59% | 0.15  | \$ 45.92          |
| 15/06/2022  | 15/06/2022  | 1    | 4.60% | 0.15  | \$ 45.98          |
| 16/06/2022  | 20/06/2022  | 5    | 4.59% | 0.76  | \$ 229.30         |
| 21/06/2022  | 21/06/2022  | 1    | 4.59% | 0.15  | \$ 45.92          |
| 22/06/2022  | 22/06/2022  | 1    | 4.60% | 0.15  | \$ 45.98          |
| 23/06/2022  | 23/06/2022  | 1    | 4.57% | 0.15  | \$ 45.67          |
| 24/06/2022  | 26/06/2022  | 3    | 4.59% | 0.46  | \$ 137.58         |
| 27/06/2022  | 27/06/2022  | 1    | 4.60% | 0.15  | \$ 46.04          |
| 28/06/2022  | 28/06/2022  | 1    | 5.01% | 0.17  | \$ 50.11          |
| 29/06/2022  | 29/06/2022  | 1    | 5.00% | 0.17  | \$ 49.98          |
| 30/06/2022  | 30/06/2022  | 1    | 5.00% | 0.17  | \$ 50.05          |
| 01/07/2022  | 03/07/2022  | 3    | 4.98% | 0.50  | \$ 149.40         |
| 04/07/2022  | 04/07/2022  | 1    | 5.01% | 0.17  | \$ 50.11          |
| 05/07/2022  | 05/07/2022  | 1    | 4.99% | 0.17  | \$ 49.87          |
| 06/07/2022  | 06/07/2022  | 1    | 5.00% | 0.17  | \$ 50.05          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 07/07/2022  | 07/07/2022  | 1    | 4.99% | 0.17  | \$ 49.93          |
| 08/07/2022  | 10/07/2022  | 3    | 5.02% | 0.50  | \$ 150.69         |
| 11/07/2022  | 11/07/2022  | 1    | 5.02% | 0.17  | \$ 50.17          |
| 12/07/2022  | 12/07/2022  | 1    | 5.00% | 0.17  | \$ 50.05          |
| 13/07/2022  | 13/07/2022  | 1    | 5.04% | 0.17  | \$ 50.35          |
| 14/07/2022  | 14/07/2022  | 1    | 5.01% | 0.17  | \$ 50.11          |
| 15/07/2022  | 18/07/2022  | 4    | 5.03% | 0.67  | \$ 201.20         |
| 19/07/2022  | 19/07/2022  | 1    | 5.00% | 0.17  | \$ 50.05          |
| 20/07/2022  | 20/07/2022  | 1    | 5.02% | 0.17  | \$ 50.17          |
| 21/07/2022  | 21/07/2022  | 1    | 5.03% | 0.17  | \$ 50.30          |
| 22/07/2022  | 24/07/2022  | 3    | 5.02% | 0.50  | \$ 150.51         |
| 25/07/2022  | 25/07/2022  | 1    | 5.01% | 0.17  | \$ 50.11          |
| 26/07/2022  | 26/07/2022  | 1    | 5.00% | 0.17  | \$ 50.05          |
| 27/07/2022  | 27/07/2022  | 1    | 4.99% | 0.17  | \$ 49.86          |
| 28/07/2022  | 28/07/2022  | 1    | 5.03% | 0.17  | \$ 50.30          |
| 29/07/2022  | 31/07/2022  | 3    | 5.00% | 0.50  | \$ 150.15         |
| 01/08/2022  | 01/08/2022  | 1    | 5.00% | 0.17  | \$ 49.98          |
| 02/08/2022  | 02/08/2022  | 1    | 4.98% | 0.17  | \$ 49.80          |
| 03/08/2022  | 03/08/2022  | 1    | 5.02% | 0.17  | \$ 50.17          |
| 04/08/2022  | 04/08/2022  | 1    | 5.03% | 0.17  | \$ 50.30          |
| 05/08/2022  | 07/08/2022  | 3    | 5.49% | 0.55  | \$ 164.58         |
| 08/08/2022  | 08/08/2022  | 1    | 5.57% | 0.19  | \$ 55.72          |
| 09/08/2022  | 09/08/2022  | 1    | 5.46% | 0.18  | \$ 54.61          |
| 10/08/2022  | 10/08/2022  | 1    | 5.56% | 0.19  | \$ 55.60          |
| 11/08/2022  | 11/08/2022  | 1    | 5.54% | 0.18  | \$ 55.41          |
| 12/08/2022  | 15/08/2022  | 4    | 5.55% | 0.74  | \$ 222.12         |
| 16/08/2022  | 16/08/2022  | 1    | 5.58% | 0.19  | \$ 55.78          |
| 17/08/2022  | 17/08/2022  | 1    | 5.50% | 0.18  | \$ 54.98          |
| 18/08/2022  | 18/08/2022  | 1    | 5.54% | 0.18  | \$ 55.41          |
| 19/08/2022  | 21/08/2022  | 3    | 5.58% | 0.56  | \$ 167.34         |
| 22/08/2022  | 22/08/2022  | 1    | 6.26% | 0.21  | \$ 62.63          |
| 23/08/2022  | 23/08/2022  | 1    | 6.29% | 0.21  | \$ 62.87          |
| 24/08/2022  | 24/08/2022  | 1    | 6.26% | 0.21  | \$ 62.63          |
| 25/08/2022  | 25/08/2022  | 1    | 6.25% | 0.21  | \$ 62.50          |
| 26/08/2022  | 28/08/2022  | 3    | 6.19% | 0.62  | \$ 185.67         |
| 29/08/2022  | 29/08/2022  | 1    | 6.32% | 0.21  | \$ 63.24          |
| 30/08/2022  | 30/08/2022  | 1    | 6.22% | 0.21  | \$ 62.19          |
| 31/08/2022  | 31/08/2022  | 1    | 6.25% | 0.21  | \$ 62.50          |
| 01/09/2022  | 01/09/2022  | 1    | 6.24% | 0.21  | \$ 62.44          |
| 02/09/2022  | 05/09/2022  | 4    | 6.26% | 0.83  | \$ 250.24         |
| 06/09/2022  | 06/09/2022  | 1    | 6.28% | 0.21  | \$ 62.75          |
| 07/09/2022  | 07/09/2022  | 1    | 6.24% | 0.21  | \$ 62.38          |
| 08/09/2022  | 08/09/2022  | 1    | 6.30% | 0.21  | \$ 63.00          |
| 09/09/2022  | 11/09/2022  | 3    | 6.37% | 0.64  | \$ 191.19         |
| 12/09/2022  | 12/09/2022  | 1    | 6.33% | 0.21  | \$ 63.30          |
| 13/09/2022  | 13/09/2022  | 1    | 6.21% | 0.21  | \$ 62.07          |
| 14/09/2022  | 14/09/2022  | 1    | 6.29% | 0.21  | \$ 62.93          |
| 15/09/2022  | 15/09/2022  | 1    | 6.27% | 0.21  | \$ 62.68          |
| 16/09/2022  | 18/09/2022  | 3    | 6.28% | 0.63  | \$ 188.43         |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 19/09/2022  | 19/09/2022  | 1    | 6.33% | 0.21  | \$ 63.30          |
| 20/09/2022  | 20/09/2022  | 1    | 6.30% | 0.21  | \$ 63.05          |
| 21/09/2022  | 21/09/2022  | 1    | 6.30% | 0.21  | \$ 63.00          |
| 22/09/2022  | 22/09/2022  | 1    | 6.32% | 0.21  | \$ 63.18          |
| 23/09/2022  | 25/09/2022  | 3    | 6.72% | 0.67  | \$ 201.72         |
| 26/09/2022  | 27/09/2022  | 2    | 6.77% | 0.45  | \$ 135.48         |
| 28/09/2022  | 28/09/2022  | 1    | 6.87% | 0.23  | \$ 68.72          |
| 29/09/2022  | 29/09/2022  | 1    | 6.77% | 0.23  | \$ 67.68          |
| 30/09/2022  | 02/10/2022  | 3    | 6.78% | 0.68  | \$ 203.40         |
| 03/10/2022  | 03/10/2022  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 04/10/2022  | 04/10/2022  | 1    | 6.73% | 0.22  | \$ 67.31          |
| 05/10/2022  | 05/10/2022  | 1    | 6.80% | 0.23  | \$ 68.05          |
| 06/10/2022  | 11/10/2022  | 6    | 6.82% | 1.36  | \$ 409.02         |
| 12/10/2022  | 12/10/2022  | 1    | 6.88% | 0.23  | \$ 68.85          |
| 13/10/2022  | 13/10/2022  | 1    | 6.78% | 0.23  | \$ 67.80          |
| 14/10/2022  | 16/10/2022  | 3    | 6.85% | 0.69  | \$ 205.62         |
| 17/10/2022  | 17/10/2022  | 1    | 6.77% | 0.23  | \$ 67.68          |
| 18/10/2022  | 18/10/2022  | 1    | 6.88% | 0.23  | \$ 68.85          |
| 19/10/2022  | 19/10/2022  | 1    | 6.86% | 0.23  | \$ 68.60          |
| 20/10/2022  | 20/10/2022  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 21/10/2022  | 23/10/2022  | 3    | 6.78% | 0.68  | \$ 203.40         |
| 24/10/2022  | 24/10/2022  | 1    | 6.85% | 0.23  | \$ 68.48          |
| 25/10/2022  | 25/10/2022  | 1    | 6.73% | 0.22  | \$ 67.31          |
| 26/10/2022  | 26/10/2022  | 1    | 6.77% | 0.23  | \$ 67.74          |
| 27/10/2022  | 27/10/2022  | 1    | 6.77% | 0.23  | \$ 67.68          |
| 28/10/2022  | 31/10/2022  | 4    | 6.82% | 0.91  | \$ 272.68         |
| 01/11/2022  | 01/11/2022  | 1    | 6.73% | 0.22  | \$ 67.31          |
| 02/11/2022  | 02/11/2022  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 03/11/2022  | 03/11/2022  | 1    | 6.80% | 0.23  | \$ 67.98          |
| 04/11/2022  | 06/11/2022  | 3    | 6.79% | 0.68  | \$ 203.58         |
| 07/11/2022  | 07/11/2022  | 1    | 6.85% | 0.23  | \$ 68.54          |
| 08/11/2022  | 08/11/2022  | 1    | 6.82% | 0.23  | \$ 68.17          |
| 09/11/2022  | 09/11/2022  | 1    | 6.88% | 0.23  | \$ 68.85          |
| 10/11/2022  | 10/11/2022  | 1    | 6.78% | 0.23  | \$ 67.80          |
| 11/11/2022  | 13/11/2022  | 3    | 6.87% | 0.69  | \$ 206.01         |
| 14/11/2022  | 14/11/2022  | 1    | 6.85% | 0.23  | \$ 68.48          |
| 15/11/2022  | 15/11/2022  | 1    | 6.81% | 0.23  | \$ 68.11          |
| 16/11/2022  | 16/11/2022  | 1    | 6.75% | 0.22  | \$ 67.49          |
| 17/11/2022  | 17/11/2022  | 1    | 6.92% | 0.23  | \$ 69.16          |
| 18/11/2022  | 21/11/2022  | 4    | 6.90% | 0.92  | \$ 276.16         |
| 22/11/2022  | 22/11/2022  | 1    | 6.87% | 0.23  | \$ 68.72          |
| 23/11/2022  | 23/11/2022  | 1    | 6.77% | 0.23  | \$ 67.68          |
| 24/11/2022  | 24/11/2022  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 25/11/2022  | 27/11/2022  | 3    | 6.77% | 0.68  | \$ 203.22         |
| 28/11/2022  | 28/11/2022  | 1    | 6.76% | 0.23  | \$ 67.61          |
| 29/11/2022  | 29/11/2022  | 1    | 6.88% | 0.23  | \$ 68.76          |
| 30/11/2022  | 30/11/2022  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 01/12/2022  | 01/12/2022  | 1    | 6.74% | 0.22  | \$ 67.43          |
| 02/12/2022  | 04/12/2022  | 3    | 6.82% | 0.68  | \$ 204.69         |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 05/12/2022  | 05/12/2022  | 1    | 6.83% | 0.23  | \$ 68.35          |
| 06/12/2022  | 06/12/2022  | 1    | 6.74% | 0.22  | \$ 67.37          |
| 07/12/2022  | 11/12/2022  | 5    | 6.85% | 1.14  | \$ 342.70         |
| 12/12/2022  | 12/12/2022  | 1    | 6.81% | 0.23  | \$ 68.11          |
| 13/12/2022  | 13/12/2022  | 1    | 6.80% | 0.23  | \$ 68.05          |
| 14/12/2022  | 14/12/2022  | 1    | 6.90% | 0.23  | \$ 68.97          |
| 15/12/2022  | 15/12/2022  | 1    | 6.82% | 0.23  | \$ 68.17          |
| 16/12/2022  | 18/12/2022  | 3    | 6.84% | 0.68  | \$ 205.26         |
| 19/12/2022  | 19/12/2022  | 1    | 6.93% | 0.23  | \$ 69.28          |
| 20/12/2022  | 20/12/2022  | 1    | 6.86% | 0.23  | \$ 68.60          |
| 21/12/2022  | 21/12/2022  | 1    | 6.85% | 0.23  | \$ 68.54          |
| 22/12/2022  | 22/12/2022  | 1    | 6.80% | 0.23  | \$ 67.98          |
| 23/12/2022  | 25/12/2022  | 3    | 6.86% | 0.69  | \$ 205.80         |
| 26/12/2022  | 26/12/2022  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 27/12/2022  | 27/12/2022  | 1    | 6.81% | 0.23  | \$ 68.11          |
| 28/12/2022  | 28/12/2022  | 1    | 6.79% | 0.23  | \$ 67.93          |
| 29/12/2022  | 29/12/2022  | 1    | 6.87% | 0.23  | \$ 68.72          |
| 30/12/2022  | 01/01/2023  | 3    | 6.83% | 0.68  | \$ 204.90         |
| 02/01/2023  | 02/01/2023  | 1    | 6.85% | 0.23  | \$ 68.54          |
| 03/01/2023  | 03/01/2023  | 1    | 6.76% | 0.23  | \$ 67.56          |
| 04/01/2023  | 04/01/2023  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 05/01/2023  | 05/01/2023  | 1    | 6.79% | 0.23  | \$ 67.86          |
| 06/01/2023  | 09/01/2023  | 4    | 6.84% | 0.91  | \$ 273.68         |
| 10/01/2023  | 11/01/2023  | 2    | 6.76% | 0.45  | \$ 135.12         |
| 12/01/2023  | 12/01/2023  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 13/01/2023  | 16/01/2023  | 4    | 6.83% | 0.91  | \$ 273.40         |
| 17/01/2023  | 17/01/2023  | 1    | 6.79% | 0.23  | \$ 67.86          |
| 18/01/2023  | 18/01/2023  | 1    | 6.92% | 0.23  | \$ 69.22          |
| 19/01/2023  | 19/01/2023  | 1    | 6.90% | 0.23  | \$ 68.97          |
| 20/01/2023  | 22/01/2023  | 3    | 6.88% | 0.69  | \$ 206.37         |
| 23/01/2023  | 23/01/2023  | 1    | 6.90% | 0.23  | \$ 69.04          |
| 24/01/2023  | 24/01/2023  | 1    | 6.86% | 0.23  | \$ 68.60          |
| 25/01/2023  | 25/01/2023  | 1    | 6.83% | 0.23  | \$ 68.30          |
| 26/01/2023  | 26/01/2023  | 1    | 6.82% | 0.23  | \$ 68.23          |
| 27/01/2023  | 29/01/2023  | 3    | 6.81% | 0.68  | \$ 204.33         |
| 30/01/2023  | 30/01/2023  | 1    | 6.95% | 0.23  | \$ 69.53          |
| 31/01/2023  | 31/01/2023  | 1    | 6.81% | 0.23  | \$ 68.11          |
| 01/02/2023  | 01/02/2023  | 1    | 6.92% | 0.23  | \$ 69.16          |
| 02/02/2023  | 02/02/2023  | 1    | 6.82% | 0.23  | \$ 68.23          |
| 03/02/2023  | 05/02/2023  | 3    | 6.74% | 0.67  | \$ 202.29         |
| 06/02/2023  | 06/02/2023  | 1    | 6.93% | 0.23  | \$ 69.28          |
| 07/02/2023  | 07/02/2023  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 08/02/2023  | 08/02/2023  | 1    | 6.88% | 0.23  | \$ 68.85          |
| 09/02/2023  | 09/02/2023  | 1    | 6.82% | 0.23  | \$ 68.23          |
| 10/02/2023  | 12/02/2023  | 3    | 6.85% | 0.69  | \$ 205.62         |
| 13/02/2023  | 13/02/2023  | 1    | 6.91% | 0.23  | \$ 69.09          |
| 14/02/2023  | 14/02/2023  | 1    | 6.83% | 0.23  | \$ 68.35          |
| 15/02/2023  | 15/02/2023  | 1    | 6.85% | 0.23  | \$ 68.54          |
| 16/02/2023  | 16/02/2023  | 1    | 6.89% | 0.23  | \$ 68.91          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 17/02/2023  | 21/02/2023  | 5    | 6.93% | 1.15  | \$ 346.40         |
| 22/02/2023  | 22/02/2023  | 1    | 6.98% | 0.23  | \$ 69.83          |
| 23/02/2023  | 23/02/2023  | 1    | 6.85% | 0.23  | \$ 68.48          |
| 24/02/2023  | 26/02/2023  | 3    | 6.87% | 0.69  | \$ 206.16         |
| 27/02/2023  | 27/02/2023  | 1    | 6.88% | 0.23  | \$ 68.79          |
| 28/02/2023  | 28/02/2023  | 1    | 6.87% | 0.23  | \$ 68.72          |
| 01/03/2023  | 01/03/2023  | 1    | 6.95% | 0.23  | \$ 69.53          |
| 02/03/2023  | 02/03/2023  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 03/03/2023  | 05/03/2023  | 3    | 6.91% | 0.69  | \$ 207.27         |
| 06/03/2023  | 06/03/2023  | 1    | 6.88% | 0.23  | \$ 68.79          |
| 07/03/2023  | 07/03/2023  | 1    | 6.84% | 0.23  | \$ 68.42          |
| 08/03/2023  | 08/03/2023  | 1    | 6.93% | 0.23  | \$ 69.34          |
| 09/03/2023  | 09/03/2023  | 1    | 6.88% | 0.23  | \$ 68.79          |
| 10/03/2023  | 12/03/2023  | 3    | 6.92% | 0.69  | \$ 207.66         |
| 13/03/2023  | 13/03/2023  | 1    | 6.93% | 0.23  | \$ 69.28          |
| 14/03/2023  | 14/03/2023  | 1    | 6.87% | 0.23  | \$ 68.67          |
| 15/03/2023  | 15/03/2023  | 1    | 6.93% | 0.23  | \$ 69.34          |
| 16/03/2023  | 16/03/2023  | 1    | 6.91% | 0.23  | \$ 69.09          |
| 17/03/2023  | 19/03/2023  | 3    | 6.87% | 0.69  | \$ 206.01         |
| 20/03/2023  | 20/03/2023  | 1    | 6.93% | 0.23  | \$ 69.28          |
| 21/03/2023  | 21/03/2023  | 1    | 6.91% | 0.23  | \$ 69.09          |
| 22/03/2023  | 22/03/2023  | 1    | 6.96% | 0.23  | \$ 69.59          |
| 23/03/2023  | 26/03/2023  | 4    | 6.92% | 0.92  | \$ 276.88         |
| 27/03/2023  | 27/03/2023  | 1    | 7.09% | 0.24  | \$ 70.89          |
| 28/03/2023  | 28/03/2023  | 1    | 7.10% | 0.24  | \$ 71.01          |
| 29/03/2023  | 29/03/2023  | 1    | 7.06% | 0.24  | \$ 70.57          |
| 30/03/2023  | 30/03/2023  | 1    | 7.04% | 0.23  | \$ 70.39          |
| 31/03/2023  | 02/04/2023  | 3    | 7.01% | 0.70  | \$ 210.24         |
| 03/04/2023  | 03/04/2023  | 1    | 7.27% | 0.24  | \$ 72.67          |
| 04/04/2023  | 04/04/2023  | 1    | 7.13% | 0.24  | \$ 71.31          |
| 05/04/2023  | 09/04/2023  | 5    | 7.11% | 1.19  | \$ 355.65         |
| 10/04/2023  | 10/04/2023  | 1    | 7.09% | 0.24  | \$ 70.94          |
| 11/04/2023  | 11/04/2023  | 1    | 7.14% | 0.24  | \$ 71.44          |
| 12/04/2023  | 12/04/2023  | 1    | 7.17% | 0.24  | \$ 71.68          |
| 13/04/2023  | 13/04/2023  | 1    | 7.09% | 0.24  | \$ 70.89          |
| 14/04/2023  | 16/04/2023  | 3    | 7.16% | 0.72  | \$ 214.68         |
| 17/04/2023  | 17/04/2023  | 1    | 7.22% | 0.24  | \$ 72.18          |
| 18/04/2023  | 18/04/2023  | 1    | 7.14% | 0.24  | \$ 71.44          |
| 19/04/2023  | 19/04/2023  | 1    | 7.19% | 0.24  | \$ 71.93          |
| 20/04/2023  | 20/04/2023  | 1    | 7.18% | 0.24  | \$ 71.81          |
| 21/04/2023  | 23/04/2023  | 3    | 7.21% | 0.72  | \$ 216.36         |
| 24/04/2023  | 24/04/2023  | 1    | 7.24% | 0.24  | \$ 72.36          |
| 25/04/2023  | 25/04/2023  | 1    | 7.16% | 0.24  | \$ 71.56          |
| 26/04/2023  | 26/04/2023  | 1    | 7.20% | 0.24  | \$ 72.00          |
| 27/04/2023  | 27/04/2023  | 1    | 7.21% | 0.24  | \$ 72.05          |
| 28/04/2023  | 01/05/2023  | 4    | 7.28% | 0.97  | \$ 291.16         |
| 02/05/2023  | 02/05/2023  | 1    | 7.37% | 0.25  | \$ 73.72          |
| 03/05/2023  | 03/05/2023  | 1    | 7.29% | 0.24  | \$ 72.92          |
| 04/05/2023  | 04/05/2023  | 1    | 7.53% | 0.25  | \$ 75.32          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 05/05/2023  | 07/05/2023  | 3    | 7.52% | 0.75  | \$ 225.60         |
| 08/05/2023  | 10/05/2023  | 3    | 8.63% | 0.86  | \$ 258.90         |
| 11/05/2023  | 11/05/2023  | 1    | 8.61% | 0.29  | \$ 86.05          |
| 12/05/2023  | 14/05/2023  | 3    | 8.64% | 0.86  | \$ 259.26         |
| 15/05/2023  | 15/05/2023  | 1    | 8.67% | 0.29  | \$ 86.67          |
| 16/05/2023  | 16/05/2023  | 1    | 8.49% | 0.28  | \$ 84.88          |
| 17/05/2023  | 17/05/2023  | 1    | 8.70% | 0.29  | \$ 86.97          |
| 18/05/2023  | 18/05/2023  | 1    | 8.69% | 0.29  | \$ 86.85          |
| 19/05/2023  | 21/05/2023  | 3    | 8.67% | 0.87  | \$ 260.01         |
| 22/05/2023  | 22/05/2023  | 1    | 8.78% | 0.29  | \$ 87.78          |
| 23/05/2023  | 23/05/2023  | 1    | 9.16% | 0.31  | \$ 91.60          |
| 24/05/2023  | 28/05/2023  | 5    | 9.18% | 1.53  | \$ 458.90         |
| 29/05/2023  | 29/05/2023  | 1    | 9.18% | 0.31  | \$ 91.84          |
| 30/05/2023  | 30/05/2023  | 1    | 9.09% | 0.30  | \$ 90.92          |
| 31/05/2023  | 31/05/2023  | 1    | 9.08% | 0.30  | \$ 90.79          |
| 01/06/2023  | 01/06/2023  | 1    | 9.05% | 0.30  | \$ 90.49          |
| 02/06/2023  | 04/06/2023  | 3    | 9.02% | 0.90  | \$ 270.72         |
| 05/06/2023  | 05/06/2023  | 1    | 9.19% | 0.31  | \$ 91.90          |
| 06/06/2023  | 06/06/2023  | 1    | 9.10% | 0.30  | \$ 91.04          |
| 07/06/2023  | 07/06/2023  | 1    | 9.07% | 0.30  | \$ 90.67          |
| 08/06/2023  | 08/06/2023  | 1    | 9.17% | 0.31  | \$ 91.66          |
| 09/06/2023  | 11/06/2023  | 3    | 9.12% | 0.91  | \$ 273.48         |
| 12/06/2023  | 12/06/2023  | 1    | 9.17% | 0.31  | \$ 91.72          |
| 13/06/2023  | 13/06/2023  | 1    | 9.13% | 0.30  | \$ 91.29          |
| 14/06/2023  | 14/06/2023  | 1    | 9.11% | 0.30  | \$ 91.10          |
| 15/06/2023  | 15/06/2023  | 1    | 9.07% | 0.30  | \$ 90.67          |
| 16/06/2023  | 20/06/2023  | 5    | 9.15% | 1.52  | \$ 457.35         |
| 21/06/2023  | 21/06/2023  | 1    | 9.19% | 0.31  | \$ 91.90          |
| 22/06/2023  | 22/06/2023  | 1    | 9.07% | 0.30  | \$ 90.73          |
| 23/06/2023  | 27/06/2023  | 5    | 9.12% | 1.52  | \$ 456.15         |
| 28/06/2023  | 28/06/2023  | 1    | 9.15% | 0.31  | \$ 91.53          |
| 29/06/2023  | 29/06/2023  | 1    | 9.08% | 0.30  | \$ 90.79          |
| 30/06/2023  | 02/07/2023  | 3    | 9.03% | 0.90  | \$ 270.90         |
| 03/07/2023  | 03/07/2023  | 1    | 9.10% | 0.30  | \$ 90.98          |
| 04/07/2023  | 04/07/2023  | 1    | 9.04% | 0.30  | \$ 90.36          |
| 05/07/2023  | 05/07/2023  | 1    | 9.18% | 0.31  | \$ 91.84          |
| 06/07/2023  | 06/07/2023  | 1    | 9.13% | 0.30  | \$ 91.29          |
| 07/07/2023  | 09/07/2023  | 3    | 9.10% | 0.91  | \$ 272.94         |
| 10/07/2023  | 10/07/2023  | 1    | 9.20% | 0.31  | \$ 92.03          |
| 11/07/2023  | 11/07/2023  | 1    | 9.10% | 0.30  | \$ 91.04          |
| 12/07/2023  | 12/07/2023  | 1    | 9.21% | 0.31  | \$ 92.09          |
| 13/07/2023  | 13/07/2023  | 1    | 9.18% | 0.31  | \$ 91.78          |
| 14/07/2023  | 16/07/2023  | 3    | 9.14% | 0.91  | \$ 274.23         |
| 17/07/2023  | 17/07/2023  | 1    | 9.21% | 0.31  | \$ 92.15          |
| 18/07/2023  | 18/07/2023  | 1    | 9.13% | 0.30  | \$ 91.35          |
| 19/07/2023  | 19/07/2023  | 1    | 7.18% | 0.24  | \$ 71.78          |
| 20/07/2023  | 20/07/2023  | 1    | 9.17% | 0.31  | \$ 91.66          |
| 21/07/2023  | 23/07/2023  | 3    | 9.16% | 0.92  | \$ 274.80         |
| 24/07/2023  | 24/07/2023  | 1    | 9.19% | 0.31  | \$ 91.90          |

| Fecha desde | Fecha hasta | Días | Tasa   | %Int. | Interés devengado |
|-------------|-------------|------|--------|-------|-------------------|
| 25/07/2023  | 25/07/2023  | 1    | 9.08%  | 0.30  | \$ 90.79          |
| 26/07/2023  | 26/07/2023  | 1    | 9.07%  | 0.30  | \$ 90.73          |
| 27/07/2023  | 27/07/2023  | 1    | 9.01%  | 0.30  | \$ 90.06          |
| 28/07/2023  | 30/07/2023  | 3    | 9.13%  | 0.91  | \$ 274.05         |
| 31/07/2023  | 31/07/2023  | 1    | 9.12%  | 0.30  | \$ 91.23          |
| 01/08/2023  | 01/08/2023  | 1    | 9.07%  | 0.30  | \$ 90.67          |
| 02/08/2023  | 03/08/2023  | 2    | 9.06%  | 0.60  | \$ 181.22         |
| 04/08/2023  | 06/08/2023  | 3    | 9.17%  | 0.92  | \$ 274.98         |
| 07/08/2023  | 07/08/2023  | 1    | 9.16%  | 0.31  | \$ 91.60          |
| 08/08/2023  | 08/08/2023  | 1    | 9.09%  | 0.30  | \$ 90.92          |
| 09/08/2023  | 09/08/2023  | 1    | 9.20%  | 0.31  | \$ 91.97          |
| 10/08/2023  | 10/08/2023  | 1    | 9.18%  | 0.31  | \$ 91.84          |
| 11/08/2023  | 13/08/2023  | 3    | 9.20%  | 0.92  | \$ 275.91         |
| 14/08/2023  | 14/08/2023  | 1    | 9.18%  | 0.31  | \$ 91.84          |
| 15/08/2023  | 15/08/2023  | 1    | 9.04%  | 0.30  | \$ 90.36          |
| 16/08/2023  | 16/08/2023  | 1    | 9.18%  | 0.31  | \$ 91.84          |
| 17/08/2023  | 17/08/2023  | 1    | 9.14%  | 0.30  | \$ 91.41          |
| 18/08/2023  | 21/08/2023  | 4    | 9.18%  | 1.22  | \$ 367.12         |
| 22/08/2023  | 22/08/2023  | 1    | 9.39%  | 0.31  | \$ 93.87          |
| 23/08/2023  | 23/08/2023  | 1    | 11.18% | 0.37  | \$ 111.82         |
| 24/08/2023  | 24/08/2023  | 1    | 11.21% | 0.37  | \$ 112.12         |
| 25/08/2023  | 27/08/2023  | 3    | 11.14% | 1.11  | \$ 334.35         |
| 28/08/2023  | 28/08/2023  | 1    | 11.07% | 0.37  | \$ 110.71         |
| 29/08/2023  | 31/08/2023  | 3    | 11.14% | 1.11  | \$ 334.14         |
| 01/09/2023  | 03/09/2023  | 3    | 11.15% | 1.11  | \$ 334.50         |
| 04/09/2023  | 04/09/2023  | 1    | 11.25% | 0.37  | \$ 112.49         |
| 05/09/2023  | 05/09/2023  | 1    | 11.10% | 0.37  | \$ 110.95         |
| 06/09/2023  | 06/09/2023  | 1    | 11.20% | 0.37  | \$ 112.00         |
| 07/09/2023  | 07/09/2023  | 1    | 11.19% | 0.37  | \$ 111.87         |
| 08/09/2023  | 10/09/2023  | 3    | 11.26% | 1.13  | \$ 337.83         |
| 11/09/2023  | 11/09/2023  | 1    | 11.30% | 0.38  | \$ 112.98         |
| 12/09/2023  | 12/09/2023  | 1    | 11.24% | 0.37  | \$ 112.43         |
| 13/09/2023  | 13/09/2023  | 1    | 11.23% | 0.37  | \$ 112.31         |
| 14/09/2023  | 14/09/2023  | 1    | 11.21% | 0.37  | \$ 112.06         |
| 15/09/2023  | 17/09/2023  | 3    | 11.27% | 1.13  | \$ 338.04         |
| 18/09/2023  | 18/09/2023  | 1    | 11.30% | 0.38  | \$ 113.05         |
| 19/09/2023  | 19/09/2023  | 1    | 11.25% | 0.37  | \$ 112.49         |
| 20/09/2023  | 20/09/2023  | 1    | 11.36% | 0.38  | \$ 113.60         |
| 21/09/2023  | 21/09/2023  | 1    | 11.22% | 0.37  | \$ 112.19         |
| 22/09/2023  | 24/09/2023  | 3    | 11.23% | 1.12  | \$ 336.93         |
| 25/09/2023  | 25/09/2023  | 1    | 11.21% | 0.37  | \$ 112.12         |
| 26/09/2023  | 26/09/2023  | 1    | 11.13% | 0.37  | \$ 111.26         |
| 27/09/2023  | 27/09/2023  | 1    | 11.11% | 0.37  | \$ 111.08         |
| 28/09/2023  | 01/10/2023  | 4    | 11.20% | 1.49  | \$ 448.00         |
| 02/10/2023  | 02/10/2023  | 1    | 11.13% | 0.37  | \$ 111.32         |
| 03/10/2023  | 03/10/2023  | 1    | 11.09% | 0.37  | \$ 110.89         |
| 04/10/2023  | 04/10/2023  | 1    | 11.22% | 0.37  | \$ 112.24         |
| 05/10/2023  | 05/10/2023  | 1    | 11.16% | 0.37  | \$ 111.63         |
| 06/10/2023  | 08/10/2023  | 3    | 11.23% | 1.12  | \$ 336.93         |

| Fecha desde | Fecha hasta | Días | Tasa   | %Int. | Interés devengado |
|-------------|-------------|------|--------|-------|-------------------|
| 09/10/2023  | 09/10/2023  | 1    | 11.29% | 0.38  | \$ 112.86         |
| 10/10/2023  | 10/10/2023  | 1    | 11.13% | 0.37  | \$ 111.26         |
| 11/10/2023  | 11/10/2023  | 1    | 11.29% | 0.38  | \$ 112.93         |
| 12/10/2023  | 17/10/2023  | 6    | 11.24% | 2.25  | \$ 674.58         |
| 18/10/2023  | 18/10/2023  | 1    | 11.29% | 0.38  | \$ 112.86         |
| 19/10/2023  | 19/10/2023  | 1    | 11.20% | 0.37  | \$ 112.00         |
| 20/10/2023  | 22/10/2023  | 3    | 11.32% | 1.13  | \$ 339.51         |
| 23/10/2023  | 23/10/2023  | 1    | 11.25% | 0.37  | \$ 112.49         |
| 24/10/2023  | 24/10/2023  | 1    | 12.78% | 0.43  | \$ 127.84         |
| 25/10/2023  | 25/10/2023  | 1    | 12.76% | 0.43  | \$ 127.60         |
| 26/10/2023  | 26/10/2023  | 1    | 12.69% | 0.42  | \$ 126.92         |
| 27/10/2023  | 29/10/2023  | 3    | 12.70% | 1.27  | \$ 381.12         |
| 30/10/2023  | 30/10/2023  | 1    | 12.67% | 0.42  | \$ 126.73         |
| 31/10/2023  | 31/10/2023  | 1    | 12.57% | 0.42  | \$ 125.75         |
| 01/11/2023  | 01/11/2023  | 1    | 12.65% | 0.42  | \$ 126.49         |
| 02/11/2023  | 02/11/2023  | 1    | 12.64% | 0.42  | \$ 126.42         |
| 03/11/2023  | 06/11/2023  | 4    | 12.71% | 1.69  | \$ 508.40         |
| 07/11/2023  | 07/11/2023  | 1    | 12.69% | 0.42  | \$ 126.92         |
| 08/11/2023  | 08/11/2023  | 1    | 12.68% | 0.42  | \$ 126.79         |
| 09/11/2023  | 09/11/2023  | 1    | 12.76% | 0.43  | \$ 127.60         |
| 10/11/2023  | 12/11/2023  | 3    | 12.67% | 1.27  | \$ 380.01         |
| 13/11/2023  | 13/11/2023  | 1    | 12.81% | 0.43  | \$ 128.09         |
| 14/11/2023  | 14/11/2023  | 1    | 12.78% | 0.43  | \$ 127.84         |
| 15/11/2023  | 15/11/2023  | 1    | 12.80% | 0.43  | \$ 127.97         |
| 16/11/2023  | 16/11/2023  | 1    | 12.72% | 0.42  | \$ 127.23         |
| 17/11/2023  | 20/11/2023  | 4    | 12.80% | 1.71  | \$ 512.12         |
| 21/11/2023  | 21/11/2023  | 1    | 12.85% | 0.43  | \$ 128.52         |
| 22/11/2023  | 22/11/2023  | 1    | 12.65% | 0.42  | \$ 126.55         |
| 23/11/2023  | 23/11/2023  | 1    | 12.65% | 0.42  | \$ 126.49         |
| 24/11/2023  | 26/11/2023  | 3    | 12.81% | 1.28  | \$ 384.27         |
| 27/11/2023  | 27/11/2023  | 1    | 12.75% | 0.42  | \$ 127.47         |
| 28/11/2023  | 28/11/2023  | 1    | 12.80% | 0.43  | \$ 128.03         |
| 29/11/2023  | 29/11/2023  | 1    | 12.77% | 0.43  | \$ 127.66         |
| 30/11/2023  | 30/11/2023  | 1    | 12.68% | 0.42  | \$ 126.79         |
| 01/12/2023  | 03/12/2023  | 3    | 12.75% | 1.27  | \$ 382.41         |
| 04/12/2023  | 04/12/2023  | 1    | 12.77% | 0.43  | \$ 127.72         |
| 05/12/2023  | 05/12/2023  | 1    | 12.76% | 0.43  | \$ 127.60         |
| 06/12/2023  | 06/12/2023  | 1    | 12.75% | 0.43  | \$ 127.53         |
| 07/12/2023  | 10/12/2023  | 4    | 12.81% | 1.71  | \$ 512.36         |
| 11/12/2023  | 11/12/2023  | 1    | 12.84% | 0.43  | \$ 128.40         |
| 12/12/2023  | 12/12/2023  | 1    | 12.78% | 0.43  | \$ 127.84         |
| 13/12/2023  | 13/12/2023  | 1    | 12.73% | 0.42  | \$ 127.29         |
| 14/12/2023  | 14/12/2023  | 1    | 12.73% | 0.42  | \$ 127.35         |
| 15/12/2023  | 17/12/2023  | 3    | 12.83% | 1.28  | \$ 385.02         |
| 18/12/2023  | 18/12/2023  | 1    | 12.81% | 0.43  | \$ 128.09         |
| 19/12/2023  | 19/12/2023  | 1    | 12.80% | 0.43  | \$ 127.97         |
| 20/12/2023  | 20/12/2023  | 1    | 12.75% | 0.42  | \$ 127.47         |
| 21/12/2023  | 21/12/2023  | 1    | 12.61% | 0.42  | \$ 126.12         |
| 22/12/2023  | 25/12/2023  | 4    | 12.65% | 1.69  | \$ 505.96         |

| Fecha desde | Fecha hasta | Días | Tasa   | %Int. | Interés devengado |
|-------------|-------------|------|--------|-------|-------------------|
| 26/12/2023  | 26/12/2023  | 1    | 12.81% | 0.43  | \$ 128.15         |
| 27/12/2023  | 27/12/2023  | 1    | 11.14% | 0.37  | \$ 111.45         |
| 28/12/2023  | 01/01/2024  | 5    | 10.82% | 1.80  | \$ 541.20         |
| 02/01/2024  | 02/01/2024  | 1    | 10.80% | 0.36  | \$ 108.05         |
| 03/01/2024  | 03/01/2024  | 1    | 10.78% | 0.36  | \$ 107.81         |
| 04/01/2024  | 04/01/2024  | 1    | 10.74% | 0.36  | \$ 107.38         |
| 05/01/2024  | 07/01/2024  | 3    | 10.75% | 1.08  | \$ 322.50         |
| 08/01/2024  | 08/01/2024  | 1    | 10.82% | 0.36  | \$ 108.24         |
| 09/01/2024  | 09/01/2024  | 1    | 10.65% | 0.36  | \$ 106.52         |
| 10/01/2024  | 10/01/2024  | 1    | 10.76% | 0.36  | \$ 107.63         |
| 11/01/2024  | 11/01/2024  | 1    | 10.78% | 0.36  | \$ 107.75         |
| 12/01/2024  | 14/01/2024  | 3    | 10.76% | 1.08  | \$ 322.89         |
| 15/01/2024  | 15/01/2024  | 1    | 10.71% | 0.36  | \$ 107.07         |
| 16/01/2024  | 16/01/2024  | 1    | 10.82% | 0.36  | \$ 108.24         |
| 17/01/2024  | 17/01/2024  | 1    | 10.68% | 0.36  | \$ 106.82         |
| 18/01/2024  | 18/01/2024  | 1    | 10.80% | 0.36  | \$ 108.00         |
| 19/01/2024  | 21/01/2024  | 3    | 10.79% | 1.08  | \$ 323.61         |
| 22/01/2024  | 22/01/2024  | 1    | 10.81% | 0.36  | \$ 108.12         |
| 23/01/2024  | 23/01/2024  | 1    | 10.82% | 0.36  | \$ 108.24         |
| 24/01/2024  | 24/01/2024  | 1    | 10.80% | 0.36  | \$ 108.05         |
| 25/01/2024  | 25/01/2024  | 1    | 10.81% | 0.36  | \$ 108.12         |
| 26/01/2024  | 28/01/2024  | 3    | 10.82% | 1.08  | \$ 324.54         |
| 29/01/2024  | 29/01/2024  | 1    | 10.72% | 0.36  | \$ 107.19         |
| 30/01/2024  | 30/01/2024  | 1    | 10.82% | 0.36  | \$ 108.18         |
| 31/01/2024  | 31/01/2024  | 1    | 10.84% | 0.36  | \$ 108.36         |
| 01/02/2024  | 01/02/2024  | 1    | 10.73% | 0.36  | \$ 107.31         |
| 02/02/2024  | 04/02/2024  | 3    | 10.66% | 1.07  | \$ 319.71         |
| 05/02/2024  | 05/02/2024  | 1    | 10.75% | 0.36  | \$ 107.50         |
| 06/02/2024  | 06/02/2024  | 1    | 10.72% | 0.36  | \$ 107.18         |
| 07/02/2024  | 07/02/2024  | 1    | 10.82% | 0.36  | \$ 108.18         |
| 08/02/2024  | 08/02/2024  | 1    | 10.64% | 0.35  | \$ 106.45         |
| 09/02/2024  | 13/02/2024  | 5    | 10.74% | 1.79  | \$ 536.90         |
| 14/02/2024  | 14/02/2024  | 1    | 10.65% | 0.36  | \$ 106.52         |
| 15/02/2024  | 15/02/2024  | 1    | 10.69% | 0.36  | \$ 106.94         |
| 16/02/2024  | 18/02/2024  | 3    | 10.74% | 1.07  | \$ 322.14         |
| 19/02/2024  | 19/02/2024  | 1    | 10.79% | 0.36  | \$ 107.93         |
| 20/02/2024  | 20/02/2024  | 1    | 10.64% | 0.35  | \$ 106.39         |
| 21/02/2024  | 21/02/2024  | 1    | 10.67% | 0.36  | \$ 106.70         |
| 22/02/2024  | 22/02/2024  | 1    | 10.81% | 0.36  | \$ 108.12         |
| 23/02/2024  | 25/02/2024  | 3    | 10.76% | 1.08  | \$ 322.89         |
| 26/02/2024  | 26/02/2024  | 1    | 10.78% | 0.36  | \$ 107.81         |
| 27/02/2024  | 27/02/2024  | 1    | 10.80% | 0.36  | \$ 108.05         |
| 28/02/2024  | 28/02/2024  | 1    | 10.66% | 0.36  | \$ 106.64         |
| 29/02/2024  | 29/02/2024  | 1    | 10.80% | 0.36  | \$ 108.05         |
| 01/03/2024  | 03/03/2024  | 3    | 10.78% | 1.08  | \$ 323.25         |
| 04/03/2024  | 04/03/2024  | 1    | 10.73% | 0.36  | \$ 107.31         |
| 05/03/2024  | 05/03/2024  | 1    | 10.85% | 0.36  | \$ 108.49         |
| 06/03/2024  | 06/03/2024  | 1    | 10.76% | 0.36  | \$ 107.56         |
| 07/03/2024  | 07/03/2024  | 1    | 10.74% | 0.36  | \$ 107.44         |

| Fecha desde | Fecha hasta | Días | Tasa   | %Int. | Interés devengado |
|-------------|-------------|------|--------|-------|-------------------|
| 08/03/2024  | 10/03/2024  | 3    | 10.73% | 1.07  | \$ 321.93         |
| 11/03/2024  | 12/03/2024  | 2    | 10.74% | 0.72  | \$ 214.88         |
| 13/03/2024  | 13/03/2024  | 1    | 10.78% | 0.36  | \$ 107.75         |
| 14/03/2024  | 14/03/2024  | 1    | 10.66% | 0.36  | \$ 106.57         |
| 15/03/2024  | 17/03/2024  | 3    | 10.74% | 1.07  | \$ 322.32         |
| 18/03/2024  | 18/03/2024  | 1    | 10.71% | 0.36  | \$ 107.13         |
| 19/03/2024  | 19/03/2024  | 1    | 7.33%  | 0.24  | \$ 73.35          |
| 20/03/2024  | 20/03/2024  | 1    | 7.15%  | 0.24  | \$ 71.50          |
| 21/03/2024  | 21/03/2024  | 1    | 7.14%  | 0.24  | \$ 71.38          |
| 22/03/2024  | 24/03/2024  | 3    | 7.06%  | 0.71  | \$ 211.92         |
| 25/03/2024  | 25/03/2024  | 1    | 7.01%  | 0.23  | \$ 70.15          |
| 26/03/2024  | 26/03/2024  | 1    | 7.01%  | 0.23  | \$ 70.08          |
| 27/03/2024  | 02/04/2024  | 7    | 7.03%  | 1.64  | \$ 491.89         |
| 03/04/2024  | 03/04/2024  | 1    | 7.13%  | 0.24  | \$ 71.26          |
| 04/04/2024  | 04/04/2024  | 1    | 7.03%  | 0.23  | \$ 70.33          |
| 05/04/2024  | 07/04/2024  | 3    | 7.04%  | 0.70  | \$ 211.17         |
| 08/04/2024  | 08/04/2024  | 1    | 7.02%  | 0.23  | \$ 70.20          |
| 09/04/2024  | 09/04/2024  | 1    | 6.99%  | 0.23  | \$ 69.90          |
| 10/04/2024  | 10/04/2024  | 1    | 6.98%  | 0.23  | \$ 69.78          |
| 11/04/2024  | 11/04/2024  | 1    | 7.05%  | 0.24  | \$ 70.52          |
| 12/04/2024  | 14/04/2024  | 3    | 7.04%  | 0.70  | \$ 211.17         |
| 15/04/2024  | 15/04/2024  | 1    | 7.05%  | 0.24  | \$ 70.52          |
| 16/04/2024  | 16/04/2024  | 1    | 6.99%  | 0.23  | \$ 69.90          |
| 17/04/2024  | 17/04/2024  | 1    | 6.88%  | 0.23  | \$ 68.85          |
| 18/04/2024  | 18/04/2024  | 1    | 6.69%  | 0.22  | \$ 66.94          |
| 19/04/2024  | 21/04/2024  | 3    | 6.06%  | 0.61  | \$ 181.77         |
| 22/04/2024  | 23/04/2024  | 2    | 6.05%  | 0.40  | \$ 120.92         |
| 24/04/2024  | 24/04/2024  | 1    | 6.02%  | 0.20  | \$ 60.16          |
| 25/04/2024  | 25/04/2024  | 1    | 6.10%  | 0.20  | \$ 60.96          |
| 26/04/2024  | 28/04/2024  | 3    | 6.01%  | 0.60  | \$ 180.27         |
| 29/04/2024  | 29/04/2024  | 1    | 6.00%  | 0.20  | \$ 59.97          |
| 30/04/2024  | 01/05/2024  | 2    | 6.02%  | 0.40  | \$ 120.32         |
| 02/05/2024  | 02/05/2024  | 1    | 6.04%  | 0.20  | \$ 60.41          |
| 03/05/2024  | 05/05/2024  | 3    | 5.57%  | 0.56  | \$ 167.16         |
| 06/05/2024  | 06/05/2024  | 1    | 5.00%  | 0.17  | \$ 49.98          |
| 07/05/2024  | 08/05/2024  | 2    | 5.01%  | 0.33  | \$ 100.22         |
| 09/05/2024  | 09/05/2024  | 1    | 4.72%  | 0.16  | \$ 47.21          |
| 10/05/2024  | 12/05/2024  | 3    | 4.04%  | 0.40  | \$ 121.11         |
| 13/05/2024  | 13/05/2024  | 1    | 3.98%  | 0.13  | \$ 39.75          |
| 14/05/2024  | 14/05/2024  | 1    | 3.99%  | 0.13  | \$ 39.87          |
| 15/05/2024  | 15/05/2024  | 1    | 3.92%  | 0.13  | \$ 39.20          |
| 16/05/2024  | 16/05/2024  | 1    | 3.96%  | 0.13  | \$ 39.57          |
| 17/05/2024  | 19/05/2024  | 3    | 3.88%  | 0.39  | \$ 116.49         |
| 20/05/2024  | 20/05/2024  | 1    | 3.92%  | 0.13  | \$ 39.20          |
| 21/05/2024  | 21/05/2024  | 1    | 3.86%  | 0.13  | \$ 38.64          |
| 22/05/2024  | 22/05/2024  | 1    | 3.21%  | 0.11  | \$ 32.05          |
| 23/05/2024  | 23/05/2024  | 1    | 3.16%  | 0.11  | \$ 31.61          |
| 24/05/2024  | 26/05/2024  | 3    | 3.08%  | 0.31  | \$ 92.25          |
| 27/05/2024  | 27/05/2024  | 1    | 3.15%  | 0.10  | \$ 31.49          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 28/05/2024  | 28/05/2024  | 1    | 3.14% | 0.10  | \$ 31.43          |
| 29/05/2024  | 29/05/2024  | 1    | 3.11% | 0.10  | \$ 31.12          |
| 30/05/2024  | 30/05/2024  | 1    | 3.02% | 0.10  | \$ 30.20          |
| 31/05/2024  | 02/06/2024  | 3    | 3.17% | 0.32  | \$ 95.22          |
| 03/06/2024  | 03/06/2024  | 1    | 3.12% | 0.10  | \$ 31.19          |
| 04/06/2024  | 04/06/2024  | 1    | 3.12% | 0.10  | \$ 31.24          |
| 05/06/2024  | 05/06/2024  | 1    | 3.19% | 0.11  | \$ 31.93          |
| 06/06/2024  | 06/06/2024  | 1    | 3.17% | 0.11  | \$ 31.68          |
| 07/06/2024  | 09/06/2024  | 3    | 3.29% | 0.33  | \$ 98.73          |
| 10/06/2024  | 10/06/2024  | 1    | 3.16% | 0.11  | \$ 31.61          |
| 11/06/2024  | 11/06/2024  | 1    | 3.19% | 0.11  | \$ 31.93          |
| 12/06/2024  | 12/06/2024  | 1    | 3.21% | 0.11  | \$ 32.11          |
| 13/06/2024  | 13/06/2024  | 1    | 3.24% | 0.11  | \$ 32.42          |
| 14/06/2024  | 17/06/2024  | 4    | 3.25% | 0.43  | \$ 129.92         |
| 18/06/2024  | 18/06/2024  | 1    | 3.13% | 0.10  | \$ 31.31          |
| 19/06/2024  | 23/06/2024  | 5    | 3.42% | 0.57  | \$ 170.75         |
| 24/06/2024  | 24/06/2024  | 1    | 3.30% | 0.11  | \$ 32.97          |
| 25/06/2024  | 25/06/2024  | 1    | 3.32% | 0.11  | \$ 33.16          |
| 26/06/2024  | 26/06/2024  | 1    | 3.33% | 0.11  | \$ 33.34          |
| 27/06/2024  | 27/06/2024  | 1    | 3.22% | 0.11  | \$ 32.17          |
| 28/06/2024  | 30/06/2024  | 3    | 3.40% | 0.34  | \$ 102.06         |
| 01/07/2024  | 01/07/2024  | 1    | 3.29% | 0.11  | \$ 32.91          |
| 02/07/2024  | 02/07/2024  | 1    | 3.47% | 0.12  | \$ 34.70          |
| 03/07/2024  | 03/07/2024  | 1    | 3.24% | 0.11  | \$ 32.42          |
| 04/07/2024  | 04/07/2024  | 1    | 3.31% | 0.11  | \$ 33.09          |
| 05/07/2024  | 07/07/2024  | 3    | 3.56% | 0.36  | \$ 106.68         |
| 08/07/2024  | 09/07/2024  | 2    | 3.37% | 0.22  | \$ 67.42          |
| 10/07/2024  | 10/07/2024  | 1    | 3.60% | 0.12  | \$ 36.00          |
| 11/07/2024  | 11/07/2024  | 1    | 3.45% | 0.11  | \$ 34.45          |
| 12/07/2024  | 14/07/2024  | 3    | 3.34% | 0.33  | \$ 100.23         |
| 15/07/2024  | 15/07/2024  | 1    | 3.55% | 0.12  | \$ 35.50          |
| 16/07/2024  | 16/07/2024  | 1    | 3.53% | 0.12  | \$ 35.31          |
| 17/07/2024  | 17/07/2024  | 1    | 3.38% | 0.11  | \$ 33.78          |
| 18/07/2024  | 18/07/2024  | 1    | 3.51% | 0.12  | \$ 35.07          |
| 19/07/2024  | 21/07/2024  | 3    | 3.65% | 0.37  | \$ 109.65         |
| 22/07/2024  | 22/07/2024  | 1    | 3.56% | 0.12  | \$ 35.56          |
| 23/07/2024  | 23/07/2024  | 1    | 3.60% | 0.12  | \$ 36.00          |
| 24/07/2024  | 24/07/2024  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 25/07/2024  | 28/07/2024  | 4    | 3.74% | 0.50  | \$ 149.40         |
| 29/07/2024  | 29/07/2024  | 1    | 3.81% | 0.13  | \$ 38.15          |
| 30/07/2024  | 30/07/2024  | 1    | 3.99% | 0.13  | \$ 39.87          |
| 31/07/2024  | 01/08/2024  | 2    | 3.76% | 0.25  | \$ 75.20          |
| 02/08/2024  | 04/08/2024  | 3    | 3.77% | 0.38  | \$ 112.98         |
| 05/08/2024  | 05/08/2024  | 1    | 3.72% | 0.12  | \$ 37.16          |
| 06/08/2024  | 06/08/2024  | 1    | 3.86% | 0.13  | \$ 38.64          |
| 07/08/2024  | 07/08/2024  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 08/08/2024  | 08/08/2024  | 1    | 3.97% | 0.13  | \$ 39.69          |
| 09/08/2024  | 11/08/2024  | 3    | 3.70% | 0.37  | \$ 110.94         |
| 12/08/2024  | 12/08/2024  | 1    | 3.62% | 0.12  | \$ 36.24          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 13/08/2024  | 13/08/2024  | 1    | 3.74% | 0.12  | \$ 37.41          |
| 14/08/2024  | 14/08/2024  | 1    | 3.78% | 0.13  | \$ 37.84          |
| 15/08/2024  | 15/08/2024  | 1    | 3.66% | 0.12  | \$ 36.61          |
| 16/08/2024  | 18/08/2024  | 3    | 3.67% | 0.37  | \$ 110.01         |
| 19/08/2024  | 19/08/2024  | 1    | 3.74% | 0.12  | \$ 37.41          |
| 20/08/2024  | 20/08/2024  | 1    | 3.78% | 0.13  | \$ 37.84          |
| 21/08/2024  | 22/08/2024  | 2    | 3.80% | 0.25  | \$ 75.94          |
| 23/08/2024  | 25/08/2024  | 3    | 3.89% | 0.39  | \$ 116.67         |
| 26/08/2024  | 26/08/2024  | 1    | 3.78% | 0.13  | \$ 37.84          |
| 27/08/2024  | 27/08/2024  | 1    | 4.02% | 0.13  | \$ 40.19          |
| 28/08/2024  | 28/08/2024  | 1    | 3.87% | 0.13  | \$ 38.71          |
| 29/08/2024  | 29/08/2024  | 1    | 4.07% | 0.14  | \$ 40.68          |
| 30/08/2024  | 01/09/2024  | 3    | 3.86% | 0.39  | \$ 115.74         |
| 02/09/2024  | 02/09/2024  | 1    | 3.78% | 0.13  | \$ 37.84          |
| 03/09/2024  | 03/09/2024  | 1    | 4.06% | 0.14  | \$ 40.61          |
| 04/09/2024  | 04/09/2024  | 1    | 3.83% | 0.13  | \$ 38.27          |
| 05/09/2024  | 05/09/2024  | 1    | 3.89% | 0.13  | \$ 38.89          |
| 06/09/2024  | 08/09/2024  | 3    | 3.96% | 0.40  | \$ 118.71         |
| 09/09/2024  | 09/09/2024  | 1    | 3.69% | 0.12  | \$ 36.86          |
| 10/09/2024  | 10/09/2024  | 1    | 3.89% | 0.13  | \$ 38.89          |
| 11/09/2024  | 11/09/2024  | 1    | 3.72% | 0.12  | \$ 37.23          |
| 12/09/2024  | 12/09/2024  | 1    | 3.76% | 0.13  | \$ 37.60          |
| 13/09/2024  | 15/09/2024  | 3    | 3.75% | 0.37  | \$ 112.41         |
| 16/09/2024  | 16/09/2024  | 1    | 3.74% | 0.12  | \$ 37.35          |
| 17/09/2024  | 17/09/2024  | 1    | 3.81% | 0.13  | \$ 38.09          |
| 18/09/2024  | 18/09/2024  | 1    | 3.88% | 0.13  | \$ 38.76          |
| 19/09/2024  | 19/09/2024  | 1    | 3.87% | 0.13  | \$ 38.71          |
| 20/09/2024  | 22/09/2024  | 3    | 3.81% | 0.38  | \$ 114.27         |
| 23/09/2024  | 23/09/2024  | 1    | 3.86% | 0.13  | \$ 38.58          |
| 24/09/2024  | 24/09/2024  | 1    | 3.87% | 0.13  | \$ 38.71          |
| 25/09/2024  | 25/09/2024  | 1    | 3.89% | 0.13  | \$ 38.89          |
| 26/09/2024  | 26/09/2024  | 1    | 3.96% | 0.13  | \$ 39.57          |
| 27/09/2024  | 29/09/2024  | 3    | 4.11% | 0.41  | \$ 123.33         |
| 30/09/2024  | 30/09/2024  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 01/10/2024  | 01/10/2024  | 1    | 4.14% | 0.14  | \$ 41.42          |
| 02/10/2024  | 02/10/2024  | 1    | 3.91% | 0.13  | \$ 39.08          |
| 03/10/2024  | 03/10/2024  | 1    | 4.01% | 0.13  | \$ 40.06          |
| 04/10/2024  | 06/10/2024  | 3    | 4.04% | 0.40  | \$ 121.11         |
| 07/10/2024  | 07/10/2024  | 1    | 3.92% | 0.13  | \$ 39.20          |
| 08/10/2024  | 08/10/2024  | 1    | 4.14% | 0.14  | \$ 41.42          |
| 09/10/2024  | 09/10/2024  | 1    | 3.95% | 0.13  | \$ 39.50          |
| 10/10/2024  | 13/10/2024  | 4    | 3.99% | 0.53  | \$ 159.48         |
| 14/10/2024  | 14/10/2024  | 1    | 3.93% | 0.13  | \$ 39.26          |
| 15/10/2024  | 15/10/2024  | 1    | 3.85% | 0.13  | \$ 38.52          |
| 16/10/2024  | 16/10/2024  | 1    | 3.80% | 0.13  | \$ 37.97          |
| 17/10/2024  | 17/10/2024  | 1    | 3.80% | 0.13  | \$ 38.03          |
| 18/10/2024  | 20/10/2024  | 3    | 3.91% | 0.39  | \$ 117.24         |
| 21/10/2024  | 21/10/2024  | 1    | 3.91% | 0.13  | \$ 39.13          |
| 22/10/2024  | 22/10/2024  | 1    | 3.88% | 0.13  | \$ 38.83          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 23/10/2024  | 23/10/2024  | 1    | 3.99% | 0.13  | \$ 39.87          |
| 24/10/2024  | 24/10/2024  | 1    | 4.01% | 0.13  | \$ 40.06          |
| 25/10/2024  | 27/10/2024  | 3    | 3.97% | 0.40  | \$ 119.07         |
| 28/10/2024  | 28/10/2024  | 1    | 4.07% | 0.14  | \$ 40.74          |
| 29/10/2024  | 29/10/2024  | 1    | 4.17% | 0.14  | \$ 41.72          |
| 30/10/2024  | 30/10/2024  | 1    | 4.03% | 0.13  | \$ 40.31          |
| 31/10/2024  | 31/10/2024  | 1    | 4.18% | 0.14  | \$ 41.79          |
| 01/11/2024  | 03/11/2024  | 3    | 4.05% | 0.40  | \$ 121.47         |
| 04/11/2024  | 04/11/2024  | 1    | 3.98% | 0.13  | \$ 39.75          |
| 05/11/2024  | 06/11/2024  | 2    | 4.19% | 0.28  | \$ 83.82          |
| 07/11/2024  | 07/11/2024  | 1    | 4.09% | 0.14  | \$ 40.86          |
| 08/11/2024  | 10/11/2024  | 3    | 4.00% | 0.40  | \$ 120.00         |
| 11/11/2024  | 11/11/2024  | 1    | 3.70% | 0.12  | \$ 36.98          |
| 12/11/2024  | 12/11/2024  | 1    | 3.62% | 0.12  | \$ 36.18          |
| 13/11/2024  | 13/11/2024  | 1    | 3.58% | 0.12  | \$ 35.81          |
| 14/11/2024  | 14/11/2024  | 1    | 3.45% | 0.12  | \$ 34.52          |
| 15/11/2024  | 18/11/2024  | 4    | 3.55% | 0.47  | \$ 142.00         |
| 19/11/2024  | 19/11/2024  | 1    | 3.50% | 0.12  | \$ 35.01          |
| 20/11/2024  | 20/11/2024  | 1    | 3.59% | 0.12  | \$ 35.87          |
| 21/11/2024  | 21/11/2024  | 1    | 3.56% | 0.12  | \$ 35.63          |
| 22/11/2024  | 24/11/2024  | 3    | 3.52% | 0.35  | \$ 105.57         |
| 25/11/2024  | 25/11/2024  | 1    | 3.53% | 0.12  | \$ 35.31          |
| 26/11/2024  | 26/11/2024  | 1    | 3.42% | 0.11  | \$ 34.20          |
| 27/11/2024  | 27/11/2024  | 1    | 3.57% | 0.12  | \$ 35.68          |
| 28/11/2024  | 28/11/2024  | 1    | 3.64% | 0.12  | \$ 36.36          |
| 29/11/2024  | 01/12/2024  | 3    | 3.53% | 0.35  | \$ 105.93         |
| 02/12/2024  | 02/12/2024  | 1    | 3.50% | 0.12  | \$ 35.01          |
| 03/12/2024  | 03/12/2024  | 1    | 3.68% | 0.12  | \$ 36.79          |
| 04/12/2024  | 04/12/2024  | 1    | 3.59% | 0.12  | \$ 35.87          |
| 05/12/2024  | 05/12/2024  | 1    | 3.65% | 0.12  | \$ 36.49          |
| 06/12/2024  | 08/12/2024  | 3    | 3.60% | 0.36  | \$ 108.00         |
| 09/12/2024  | 09/12/2024  | 1    | 3.45% | 0.11  | \$ 34.45          |
| 10/12/2024  | 10/12/2024  | 1    | 3.64% | 0.12  | \$ 36.42          |
| 11/12/2024  | 11/12/2024  | 1    | 3.42% | 0.11  | \$ 34.20          |
| 12/12/2024  | 12/12/2024  | 1    | 3.49% | 0.12  | \$ 34.89          |
| 13/12/2024  | 15/12/2024  | 3    | 3.21% | 0.32  | \$ 96.33          |
| 16/12/2024  | 16/12/2024  | 1    | 3.14% | 0.10  | \$ 31.43          |
| 17/12/2024  | 17/12/2024  | 1    | 3.22% | 0.11  | \$ 32.23          |
| 18/12/2024  | 18/12/2024  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 19/12/2024  | 22/12/2024  | 4    | 3.16% | 0.42  | \$ 126.44         |
| 23/12/2024  | 25/12/2024  | 3    | 3.15% | 0.31  | \$ 94.47          |
| 26/12/2024  | 26/12/2024  | 1    | 3.21% | 0.11  | \$ 32.05          |
| 27/12/2024  | 29/12/2024  | 3    | 3.19% | 0.32  | \$ 95.79          |
| 30/12/2024  | 01/01/2025  | 3    | 3.12% | 0.31  | \$ 93.72          |
| 02/01/2025  | 02/01/2025  | 1    | 3.24% | 0.11  | \$ 32.42          |
| 03/01/2025  | 05/01/2025  | 3    | 3.16% | 0.32  | \$ 94.68          |
| 06/01/2025  | 06/01/2025  | 1    | 3.15% | 0.10  | \$ 31.49          |
| 07/01/2025  | 07/01/2025  | 1    | 3.24% | 0.11  | \$ 32.42          |
| 08/01/2025  | 08/01/2025  | 1    | 3.15% | 0.10  | \$ 31.49          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 09/01/2025  | 09/01/2025  | 1    | 3.12% | 0.10  | \$ 31.19          |
| 10/01/2025  | 12/01/2025  | 3    | 3.16% | 0.32  | \$ 94.83          |
| 13/01/2025  | 13/01/2025  | 1    | 3.23% | 0.11  | \$ 32.30          |
| 14/01/2025  | 14/01/2025  | 1    | 3.19% | 0.11  | \$ 31.93          |
| 15/01/2025  | 15/01/2025  | 1    | 3.06% | 0.10  | \$ 30.57          |
| 16/01/2025  | 16/01/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 17/01/2025  | 19/01/2025  | 3    | 3.08% | 0.31  | \$ 92.25          |
| 20/01/2025  | 20/01/2025  | 1    | 3.12% | 0.10  | \$ 31.19          |
| 21/01/2025  | 21/01/2025  | 1    | 3.22% | 0.11  | \$ 32.17          |
| 22/01/2025  | 22/01/2025  | 1    | 3.12% | 0.10  | \$ 31.24          |
| 23/01/2025  | 23/01/2025  | 1    | 3.03% | 0.10  | \$ 30.26          |
| 24/01/2025  | 26/01/2025  | 3    | 3.08% | 0.31  | \$ 92.46          |
| 27/01/2025  | 27/01/2025  | 1    | 3.04% | 0.10  | \$ 30.45          |
| 28/01/2025  | 28/01/2025  | 1    | 3.12% | 0.10  | \$ 31.19          |
| 29/01/2025  | 29/01/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 30/01/2025  | 30/01/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 31/01/2025  | 02/02/2025  | 3    | 3.22% | 0.32  | \$ 96.51          |
| 03/02/2025  | 03/02/2025  | 1    | 3.00% | 0.10  | \$ 30.01          |
| 04/02/2025  | 04/02/2025  | 1    | 3.18% | 0.11  | \$ 31.80          |
| 05/02/2025  | 05/02/2025  | 1    | 3.11% | 0.10  | \$ 31.12          |
| 06/02/2025  | 06/02/2025  | 1    | 3.10% | 0.10  | \$ 31.00          |
| 07/02/2025  | 09/02/2025  | 3    | 2.89% | 0.29  | \$ 86.70          |
| 10/02/2025  | 10/02/2025  | 1    | 2.81% | 0.09  | \$ 28.10          |
| 11/02/2025  | 11/02/2025  | 1    | 2.91% | 0.10  | \$ 29.09          |
| 12/02/2025  | 12/02/2025  | 1    | 2.93% | 0.10  | \$ 29.27          |
| 13/02/2025  | 13/02/2025  | 1    | 2.90% | 0.10  | \$ 29.03          |
| 14/02/2025  | 16/02/2025  | 3    | 2.83% | 0.28  | \$ 85.05          |
| 17/02/2025  | 17/02/2025  | 1    | 2.81% | 0.09  | \$ 28.10          |
| 18/02/2025  | 18/02/2025  | 1    | 2.88% | 0.10  | \$ 28.78          |
| 19/02/2025  | 19/02/2025  | 1    | 2.82% | 0.09  | \$ 28.23          |
| 20/02/2025  | 20/02/2025  | 1    | 2.77% | 0.09  | \$ 27.73          |
| 21/02/2025  | 23/02/2025  | 3    | 2.87% | 0.29  | \$ 85.98          |
| 24/02/2025  | 24/02/2025  | 1    | 2.80% | 0.09  | \$ 28.04          |
| 25/02/2025  | 25/02/2025  | 1    | 2.76% | 0.09  | \$ 27.61          |
| 26/02/2025  | 26/02/2025  | 1    | 2.75% | 0.09  | \$ 27.49          |
| 27/02/2025  | 27/02/2025  | 1    | 2.71% | 0.09  | \$ 27.12          |
| 28/02/2025  | 04/03/2025  | 5    | 2.77% | 0.46  | \$ 138.65         |
| 05/03/2025  | 05/03/2025  | 1    | 2.75% | 0.09  | \$ 27.55          |
| 06/03/2025  | 06/03/2025  | 1    | 2.82% | 0.09  | \$ 28.16          |
| 07/03/2025  | 09/03/2025  | 3    | 2.72% | 0.27  | \$ 81.54          |
| 10/03/2025  | 10/03/2025  | 1    | 2.76% | 0.09  | \$ 27.61          |
| 11/03/2025  | 11/03/2025  | 1    | 2.78% | 0.09  | \$ 27.79          |
| 12/03/2025  | 12/03/2025  | 1    | 2.74% | 0.09  | \$ 27.36          |
| 13/03/2025  | 13/03/2025  | 1    | 2.85% | 0.09  | \$ 28.47          |
| 14/03/2025  | 16/03/2025  | 3    | 2.84% | 0.28  | \$ 85.23          |
| 17/03/2025  | 17/03/2025  | 1    | 2.80% | 0.09  | \$ 28.04          |
| 18/03/2025  | 18/03/2025  | 1    | 2.86% | 0.10  | \$ 28.60          |
| 19/03/2025  | 19/03/2025  | 1    | 2.85% | 0.10  | \$ 28.53          |
| 20/03/2025  | 20/03/2025  | 1    | 2.85% | 0.09  | \$ 28.47          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 21/03/2025  | 24/03/2025  | 4    | 2.88% | 0.38  | \$ 115.36         |
| 25/03/2025  | 25/03/2025  | 1    | 2.88% | 0.10  | \$ 28.84          |
| 26/03/2025  | 26/03/2025  | 1    | 2.98% | 0.10  | \$ 29.83          |
| 27/03/2025  | 27/03/2025  | 1    | 2.99% | 0.10  | \$ 29.89          |
| 28/03/2025  | 30/03/2025  | 3    | 3.01% | 0.30  | \$ 90.39          |
| 31/03/2025  | 31/03/2025  | 1    | 2.98% | 0.10  | \$ 29.76          |
| 01/04/2025  | 02/04/2025  | 2    | 2.92% | 0.19  | \$ 58.42          |
| 03/04/2025  | 03/04/2025  | 1    | 3.00% | 0.10  | \$ 30.01          |
| 04/04/2025  | 06/04/2025  | 3    | 3.01% | 0.30  | \$ 90.24          |
| 07/04/2025  | 07/04/2025  | 1    | 2.95% | 0.10  | \$ 29.46          |
| 08/04/2025  | 08/04/2025  | 1    | 2.98% | 0.10  | \$ 29.76          |
| 09/04/2025  | 09/04/2025  | 1    | 3.06% | 0.10  | \$ 30.63          |
| 10/04/2025  | 10/04/2025  | 1    | 3.06% | 0.10  | \$ 30.63          |
| 11/04/2025  | 13/04/2025  | 3    | 2.96% | 0.30  | \$ 88.92          |
| 14/04/2025  | 14/04/2025  | 1    | 3.09% | 0.10  | \$ 30.94          |
| 15/04/2025  | 15/04/2025  | 1    | 3.14% | 0.10  | \$ 31.37          |
| 16/04/2025  | 20/04/2025  | 5    | 3.02% | 0.50  | \$ 151.00         |
| 21/04/2025  | 21/04/2025  | 1    | 3.16% | 0.11  | \$ 31.61          |
| 22/04/2025  | 22/04/2025  | 1    | 3.17% | 0.11  | \$ 31.68          |
| 23/04/2025  | 23/04/2025  | 1    | 3.58% | 0.12  | \$ 35.75          |
| 24/04/2025  | 24/04/2025  | 1    | 3.51% | 0.12  | \$ 35.13          |
| 25/04/2025  | 27/04/2025  | 3    | 3.67% | 0.37  | \$ 110.19         |
| 28/04/2025  | 28/04/2025  | 1    | 3.45% | 0.12  | \$ 34.52          |
| 29/04/2025  | 29/04/2025  | 1    | 3.40% | 0.11  | \$ 34.02          |
| 30/04/2025  | 04/05/2025  | 5    | 3.42% | 0.57  | \$ 170.75         |
| 05/05/2025  | 05/05/2025  | 1    | 3.31% | 0.11  | \$ 33.09          |
| 06/05/2025  | 06/05/2025  | 1    | 3.32% | 0.11  | \$ 33.16          |
| 07/05/2025  | 07/05/2025  | 1    | 3.26% | 0.11  | \$ 32.60          |
| 08/05/2025  | 08/05/2025  | 1    | 3.28% | 0.11  | \$ 32.79          |
| 09/05/2025  | 11/05/2025  | 3    | 3.25% | 0.33  | \$ 97.62          |
| 12/05/2025  | 12/05/2025  | 1    | 3.17% | 0.11  | \$ 31.74          |
| 13/05/2025  | 13/05/2025  | 1    | 3.32% | 0.11  | \$ 33.16          |
| 14/05/2025  | 14/05/2025  | 1    | 3.27% | 0.11  | \$ 32.67          |
| 15/05/2025  | 15/05/2025  | 1    | 3.29% | 0.11  | \$ 32.85          |
| 16/05/2025  | 18/05/2025  | 3    | 3.20% | 0.32  | \$ 95.94          |
| 19/05/2025  | 19/05/2025  | 1    | 3.18% | 0.11  | \$ 31.80          |
| 20/05/2025  | 20/05/2025  | 1    | 3.31% | 0.11  | \$ 33.09          |
| 21/05/2025  | 21/05/2025  | 1    | 3.23% | 0.11  | \$ 32.35          |
| 22/05/2025  | 22/05/2025  | 1    | 3.29% | 0.11  | \$ 32.91          |
| 23/05/2025  | 25/05/2025  | 3    | 3.14% | 0.31  | \$ 94.11          |
| 26/05/2025  | 26/05/2025  | 1    | 3.31% | 0.11  | \$ 33.09          |
| 27/05/2025  | 27/05/2025  | 1    | 3.33% | 0.11  | \$ 33.28          |
| 28/05/2025  | 28/05/2025  | 1    | 3.18% | 0.11  | \$ 31.80          |
| 29/05/2025  | 29/05/2025  | 1    | 3.21% | 0.11  | \$ 32.11          |
| 30/05/2025  | 01/06/2025  | 3    | 3.30% | 0.33  | \$ 99.12          |
| 02/06/2025  | 02/06/2025  | 1    | 3.14% | 0.10  | \$ 31.43          |
| 03/06/2025  | 03/06/2025  | 1    | 3.25% | 0.11  | \$ 32.54          |
| 04/06/2025  | 04/06/2025  | 1    | 3.15% | 0.10  | \$ 31.49          |
| 05/06/2025  | 05/06/2025  | 1    | 3.19% | 0.11  | \$ 31.86          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 06/06/2025  | 08/06/2025  | 3    | 3.14% | 0.31  | \$ 94.11          |
| 09/06/2025  | 09/06/2025  | 1    | 3.22% | 0.11  | \$ 32.23          |
| 10/06/2025  | 10/06/2025  | 1    | 3.21% | 0.11  | \$ 32.05          |
| 11/06/2025  | 11/06/2025  | 1    | 3.10% | 0.10  | \$ 31.00          |
| 12/06/2025  | 12/06/2025  | 1    | 3.12% | 0.10  | \$ 31.24          |
| 13/06/2025  | 16/06/2025  | 4    | 3.15% | 0.42  | \$ 125.96         |
| 17/06/2025  | 17/06/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 18/06/2025  | 18/06/2025  | 1    | 3.17% | 0.11  | \$ 31.68          |
| 19/06/2025  | 22/06/2025  | 4    | 3.15% | 0.42  | \$ 125.96         |
| 23/06/2025  | 23/06/2025  | 1    | 3.17% | 0.11  | \$ 31.74          |
| 24/06/2025  | 24/06/2025  | 1    | 3.14% | 0.10  | \$ 31.43          |
| 25/06/2025  | 25/06/2025  | 1    | 3.18% | 0.11  | \$ 31.80          |
| 26/06/2025  | 26/06/2025  | 1    | 3.15% | 0.10  | \$ 31.49          |
| 27/06/2025  | 29/06/2025  | 3    | 3.26% | 0.33  | \$ 97.80          |
| 30/06/2025  | 30/06/2025  | 1    | 3.16% | 0.11  | \$ 31.56          |
| 01/07/2025  | 01/07/2025  | 1    | 3.25% | 0.11  | \$ 32.48          |
| 02/07/2025  | 02/07/2025  | 1    | 3.19% | 0.11  | \$ 31.93          |
| 03/07/2025  | 03/07/2025  | 1    | 3.19% | 0.11  | \$ 31.86          |
| 04/07/2025  | 06/07/2025  | 3    | 3.21% | 0.32  | \$ 96.15          |
| 07/07/2025  | 07/07/2025  | 1    | 3.16% | 0.11  | \$ 31.56          |
| 08/07/2025  | 09/07/2025  | 2    | 3.22% | 0.21  | \$ 64.46          |
| 10/07/2025  | 10/07/2025  | 1    | 3.20% | 0.11  | \$ 31.98          |
| 11/07/2025  | 13/07/2025  | 3    | 3.20% | 0.32  | \$ 95.94          |
| 14/07/2025  | 14/07/2025  | 1    | 3.12% | 0.10  | \$ 31.24          |
| 15/07/2025  | 15/07/2025  | 1    | 3.13% | 0.10  | \$ 31.31          |
| 16/07/2025  | 16/07/2025  | 1    | 3.20% | 0.11  | \$ 31.98          |
| 17/07/2025  | 17/07/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 18/07/2025  | 20/07/2025  | 3    | 3.00% | 0.30  | \$ 90.03          |
| 21/07/2025  | 21/07/2025  | 1    | 2.85% | 0.09  | \$ 28.47          |
| 22/07/2025  | 22/07/2025  | 1    | 2.83% | 0.09  | \$ 28.35          |
| 23/07/2025  | 23/07/2025  | 1    | 2.96% | 0.10  | \$ 29.58          |
| 24/07/2025  | 24/07/2025  | 1    | 2.98% | 0.10  | \$ 29.76          |
| 25/07/2025  | 27/07/2025  | 3    | 3.10% | 0.31  | \$ 93.00          |
| 28/07/2025  | 28/07/2025  | 1    | 3.17% | 0.11  | \$ 31.74          |
| 29/07/2025  | 29/07/2025  | 1    | 3.40% | 0.11  | \$ 33.96          |
| 30/07/2025  | 30/07/2025  | 1    | 3.42% | 0.11  | \$ 34.15          |
| 31/07/2025  | 31/07/2025  | 1    | 3.42% | 0.11  | \$ 34.20          |
| 01/08/2025  | 03/08/2025  | 3    | 3.33% | 0.33  | \$ 100.02         |
| 04/08/2025  | 04/08/2025  | 1    | 3.27% | 0.11  | \$ 32.72          |
| 05/08/2025  | 05/08/2025  | 1    | 3.49% | 0.12  | \$ 34.94          |
| 06/08/2025  | 06/08/2025  | 1    | 3.48% | 0.12  | \$ 34.82          |
| 07/08/2025  | 07/08/2025  | 1    | 3.63% | 0.12  | \$ 36.30          |
| 08/08/2025  | 10/08/2025  | 3    | 3.75% | 0.37  | \$ 112.41         |
| 11/08/2025  | 11/08/2025  | 1    | 3.83% | 0.13  | \$ 38.27          |
| 12/08/2025  | 12/08/2025  | 1    | 3.88% | 0.13  | \$ 38.83          |
| 13/08/2025  | 13/08/2025  | 1    | 3.77% | 0.13  | \$ 37.66          |
| 14/08/2025  | 17/08/2025  | 4    | 3.89% | 0.52  | \$ 155.56         |
| 18/08/2025  | 18/08/2025  | 1    | 4.02% | 0.13  | \$ 40.19          |
| 19/08/2025  | 19/08/2025  | 1    | 4.13% | 0.14  | \$ 41.30          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 20/08/2025  | 20/08/2025  | 1    | 4.53% | 0.15  | \$ 45.30          |
| 21/08/2025  | 21/08/2025  | 1    | 4.38% | 0.15  | \$ 43.76          |
| 22/08/2025  | 24/08/2025  | 3    | 4.60% | 0.46  | \$ 138.12         |
| 25/08/2025  | 25/08/2025  | 1    | 4.90% | 0.16  | \$ 49.00          |
| 26/08/2025  | 26/08/2025  | 1    | 5.34% | 0.18  | \$ 53.38          |
| 27/08/2025  | 27/08/2025  | 1    | 5.27% | 0.18  | \$ 52.70          |
| 28/08/2025  | 28/08/2025  | 1    | 5.31% | 0.18  | \$ 53.07          |
| 29/08/2025  | 31/08/2025  | 3    | 5.24% | 0.52  | \$ 157.17         |
| 01/09/2025  | 01/09/2025  | 1    | 5.15% | 0.17  | \$ 51.46          |
| 02/09/2025  | 02/09/2025  | 1    | 5.76% | 0.19  | \$ 57.57          |
| 03/09/2025  | 03/09/2025  | 1    | 5.46% | 0.18  | \$ 54.61          |
| 04/09/2025  | 04/09/2025  | 1    | 5.82% | 0.19  | \$ 58.24          |
| 05/09/2025  | 07/09/2025  | 3    | 5.72% | 0.57  | \$ 171.60         |
| 08/09/2025  | 08/09/2025  | 1    | 5.74% | 0.19  | \$ 57.38          |
| 09/09/2025  | 09/09/2025  | 1    | 5.49% | 0.18  | \$ 54.92          |
| 10/09/2025  | 10/09/2025  | 1    | 5.58% | 0.19  | \$ 55.78          |
| 11/09/2025  | 11/09/2025  | 1    | 5.64% | 0.19  | \$ 56.40          |
| 12/09/2025  | 14/09/2025  | 3    | 5.45% | 0.54  | \$ 163.47         |
| 15/09/2025  | 15/09/2025  | 1    | 5.57% | 0.19  | \$ 55.72          |
| 16/09/2025  | 16/09/2025  | 1    | 5.82% | 0.19  | \$ 58.19          |
| 17/09/2025  | 17/09/2025  | 1    | 5.29% | 0.18  | \$ 52.89          |
| 18/09/2025  | 18/09/2025  | 1    | 5.02% | 0.17  | \$ 50.23          |
| 19/09/2025  | 21/09/2025  | 3    | 4.55% | 0.45  | \$ 136.47         |
| 22/09/2025  | 22/09/2025  | 1    | 4.40% | 0.15  | \$ 44.01          |
| 23/09/2025  | 23/09/2025  | 1    | 4.28% | 0.14  | \$ 42.78          |
| 24/09/2025  | 24/09/2025  | 1    | 4.26% | 0.14  | \$ 42.65          |
| 25/09/2025  | 25/09/2025  | 1    | 4.37% | 0.15  | \$ 43.70          |
| 26/09/2025  | 28/09/2025  | 3    | 4.46% | 0.45  | \$ 133.89         |
| 29/09/2025  | 29/09/2025  | 1    | 4.47% | 0.15  | \$ 44.75          |
| 30/09/2025  | 30/09/2025  | 1    | 4.58% | 0.15  | \$ 45.79          |
| 01/10/2025  | 01/10/2025  | 1    | 4.29% | 0.14  | \$ 42.90          |
| 02/10/2025  | 02/10/2025  | 1    | 3.98% | 0.13  | \$ 39.82          |
| 03/10/2025  | 05/10/2025  | 3    | 3.87% | 0.39  | \$ 116.13         |
| 06/10/2025  | 06/10/2025  | 1    | 3.91% | 0.13  | \$ 39.08          |
| 07/10/2025  | 07/10/2025  | 1    | 4.04% | 0.13  | \$ 40.43          |
| 08/10/2025  | 08/10/2025  | 1    | 4.01% | 0.13  | \$ 40.06          |
| 09/10/2025  | 12/10/2025  | 4    | 3.98% | 0.53  | \$ 159.28         |
| 13/10/2025  | 13/10/2025  | 1    | 4.03% | 0.13  | \$ 40.31          |
| 14/10/2025  | 14/10/2025  | 1    | 4.02% | 0.13  | \$ 40.24          |
| 15/10/2025  | 15/10/2025  | 1    | 4.35% | 0.15  | \$ 43.52          |
| 16/10/2025  | 16/10/2025  | 1    | 4.37% | 0.15  | \$ 43.70          |
| 17/10/2025  | 19/10/2025  | 3    | 4.89% | 0.49  | \$ 146.61         |
| 20/10/2025  | 20/10/2025  | 1    | 4.59% | 0.15  | \$ 45.92          |
| 21/10/2025  | 21/10/2025  | 1    | 5.12% | 0.17  | \$ 51.22          |
| 22/10/2025  | 22/10/2025  | 1    | 5.55% | 0.18  | \$ 55.47          |
| 23/10/2025  | 23/10/2025  | 1    | 5.65% | 0.19  | \$ 56.46          |
| 24/10/2025  | 26/10/2025  | 3    | 5.23% | 0.52  | \$ 156.99         |
| 27/10/2025  | 27/10/2025  | 1    | 4.87% | 0.16  | \$ 48.69          |
| 28/10/2025  | 28/10/2025  | 1    | 4.81% | 0.16  | \$ 48.08          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 29/10/2025  | 29/10/2025  | 1    | 4.75% | 0.16  | \$ 47.46          |
| 30/10/2025  | 30/10/2025  | 1    | 4.79% | 0.16  | \$ 47.95          |
| 31/10/2025  | 02/11/2025  | 3    | 4.88% | 0.49  | \$ 146.25         |
| 03/11/2025  | 03/11/2025  | 1    | 4.12% | 0.14  | \$ 41.23          |
| 04/11/2025  | 04/11/2025  | 1    | 4.39% | 0.15  | \$ 43.89          |
| 05/11/2025  | 06/11/2025  | 2    | 4.06% | 0.27  | \$ 81.22          |
| 07/11/2025  | 09/11/2025  | 3    | 4.04% | 0.40  | \$ 121.11         |
| 10/11/2025  | 10/11/2025  | 1    | 3.67% | 0.12  | \$ 36.67          |
| 11/11/2025  | 11/11/2025  | 1    | 3.43% | 0.11  | \$ 34.27          |
| 12/11/2025  | 12/11/2025  | 1    | 3.45% | 0.12  | \$ 34.52          |
| 13/11/2025  | 13/11/2025  | 1    | 3.36% | 0.11  | \$ 33.59          |
| 14/11/2025  | 16/11/2025  | 3    | 3.25% | 0.32  | \$ 97.44          |
| 17/11/2025  | 17/11/2025  | 1    | 3.21% | 0.11  | \$ 32.05          |
| 18/11/2025  | 18/11/2025  | 1    | 3.29% | 0.11  | \$ 32.91          |
| 19/11/2025  | 19/11/2025  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 20/11/2025  | 24/11/2025  | 5    | 3.11% | 0.52  | \$ 155.60         |
| 25/11/2025  | 25/11/2025  | 1    | 3.16% | 0.11  | \$ 31.61          |
| 26/11/2025  | 26/11/2025  | 1    | 3.07% | 0.10  | \$ 30.69          |
| 27/11/2025  | 30/11/2025  | 4    | 3.20% | 0.43  | \$ 127.92         |
| 01/12/2025  | 01/12/2025  | 1    | 3.06% | 0.10  | \$ 30.57          |
| 02/12/2025  | 02/12/2025  | 1    | 2.97% | 0.10  | \$ 29.71          |
| 03/12/2025  | 03/12/2025  | 1    | 2.94% | 0.10  | \$ 29.40          |
| 04/12/2025  | 04/12/2025  | 1    | 2.98% | 0.10  | \$ 29.83          |
| 05/12/2025  | 08/12/2025  | 4    | 2.95% | 0.39  | \$ 118.08         |
| 09/12/2025  | 09/12/2025  | 1    | 2.90% | 0.10  | \$ 29.03          |
| 10/12/2025  | 10/12/2025  | 1    | 2.81% | 0.09  | \$ 28.10          |
| 11/12/2025  | 11/12/2025  | 1    | 2.61% | 0.09  | \$ 26.13          |
| 12/12/2025  | 14/12/2025  | 3    | 2.56% | 0.26  | \$ 76.92          |
| 15/12/2025  | 15/12/2025  | 1    | 2.54% | 0.08  | \$ 25.39          |
| 16/12/2025  | 16/12/2025  | 1    | 2.49% | 0.08  | \$ 24.90          |
| 17/12/2025  | 17/12/2025  | 1    | 2.52% | 0.08  | \$ 25.15          |
| 18/12/2025  | 18/12/2025  | 1    | 2.54% | 0.08  | \$ 25.39          |
| 19/12/2025  | 21/12/2025  | 3    | 2.46% | 0.25  | \$ 73.77          |
| 22/12/2025  | 22/12/2025  | 1    | 2.49% | 0.08  | \$ 24.90          |
| 23/12/2025  | 25/12/2025  | 3    | 2.54% | 0.25  | \$ 76.17          |
| 26/12/2025  | 28/12/2025  | 3    | 2.54% | 0.25  | \$ 76.35          |
| 29/12/2025  | 29/12/2025  | 1    | 2.58% | 0.09  | \$ 25.82          |
| 30/12/2025  | 01/01/2026  | 3    | 2.66% | 0.27  | \$ 79.89          |
| 02/01/2026  | 04/01/2026  | 3    | 2.65% | 0.27  | \$ 79.50          |
| 05/01/2026  | 05/01/2026  | 1    | 2.82% | 0.09  | \$ 28.23          |
| 06/01/2026  | 06/01/2026  | 1    | 2.65% | 0.09  | \$ 26.50          |
| 07/01/2026  | 08/01/2026  | 2    | 2.57% | 0.17  | \$ 51.40          |
| 09/01/2026  | 11/01/2026  | 3    | 2.63% | 0.26  | \$ 78.93          |
| 12/01/2026  | 12/01/2026  | 1    | 2.65% | 0.09  | \$ 26.50          |
| 13/01/2026  | 13/01/2026  | 1    | 2.76% | 0.09  | \$ 27.61          |
| 14/01/2026  | 14/01/2026  | 1    | 2.95% | 0.10  | \$ 29.52          |
| 15/01/2026  | 15/01/2026  | 1    | 2.98% | 0.10  | \$ 29.83          |
| 16/01/2026  | 18/01/2026  | 3    | 2.90% | 0.29  | \$ 87.09          |
| 19/01/2026  | 19/01/2026  | 1    | 2.70% | 0.09  | \$ 27.00          |

| Fecha desde | Fecha hasta | Días | Tasa  | %Int. | Interés devengado |
|-------------|-------------|------|-------|-------|-------------------|
| 20/01/2026  | 20/01/2026  | 1    | 2.88% | 0.10  | \$ 28.84          |
| 21/01/2026  | 21/01/2026  | 1    | 3.08% | 0.10  | \$ 30.75          |
| 22/01/2026  | 22/01/2026  | 1    | 3.15% | 0.10  | \$ 31.49          |
| 23/01/2026  | 25/01/2026  | 3    | 3.23% | 0.32  | \$ 97.05          |
| 26/01/2026  | 26/01/2026  | 1    | 3.23% | 0.11  | \$ 32.30          |
| 27/01/2026  | 27/01/2026  | 1    | 3.44% | 0.11  | \$ 34.39          |
| 28/01/2026  | 28/01/2026  | 1    | 3.42% | 0.11  | \$ 34.21          |
| 29/01/2026  | 29/01/2026  | 1    | 3.51% | 0.12  | \$ 35.14          |
| 30/01/2026  | 01/02/2026  | 3    | 3.59% | 0.36  | \$ 107.79         |
| 02/02/2026  | 02/02/2026  | 1    | 3.16% | 0.11  | \$ 31.56          |
| 03/02/2026  | 03/02/2026  | 1    | 3.25% | 0.11  | \$ 32.55          |
| 04/02/2026  | 04/02/2026  | 1    | 3.03% | 0.10  | \$ 30.33          |
| 05/02/2026  | 05/02/2026  | 1    | 2.98% | 0.10  | \$ 29.77          |
| 06/02/2026  | 08/02/2026  | 3    | 3.08% | 0.31  | \$ 92.25          |
| 09/02/2026  | 09/02/2026  | 1    | 2.90% | 0.10  | \$ 28.97          |
| 10/02/2026  | 10/02/2026  | 1    | 3.12% | 0.10  | \$ 31.19          |
| 11/02/2026  | 11/02/2026  | 1    | 3.01% | 0.10  | \$ 30.08          |
| 12/02/2026  | 12/02/2026  | 1    | 2.99% | 0.10  | \$ 29.89          |
| 13/02/2026  | 17/02/2026  | 5    | 3.00% | 0.50  | \$ 150.05         |
| 18/02/2026  | 18/02/2026  | 1    | 2.88% | 0.10  | \$ 28.78          |
| 19/02/2026  | 22/02/2026  | 4    | 2.96% | 0.39  | \$ 118.32         |
| 23/02/2026  | 23/02/2026  | 1    | 2.95% | 0.10  | \$ 29.46          |
| 24/02/2026  | 24/02/2026  | 1    | 3.09% | 0.10  | \$ 30.87          |
| 25/02/2026  | 25/02/2026  | 1    | 3.01% | 0.10  | \$ 30.08          |
| 26/02/2026  | 26/02/2026  | 1    | 3.14% | 0.10  | \$ 31.37          |
| 27/02/2026  | 01/03/2026  | 3    | 3.22% | 0.32  | \$ 96.69          |
| 02/03/2026  | 02/03/2026  | 1    | 3.27% | 0.11  | \$ 32.67          |
| 03/03/2026  | 03/03/2026  | 1    | 3.38% | 0.11  | \$ 33.83          |
| 04/03/2026  | 04/03/2026  | 1    | 3.03% | 0.10  | \$ 30.32          |
| 05/03/2026  | 05/03/2026  | 1    | 2.98% | 0.10  | \$ 29.83          |
| 06/03/2026  | 08/03/2026  | 3    | 2.91% | 0.29  | \$ 87.27          |
| 09/03/2026  | 09/03/2026  | 1    | 2.85% | 0.10  | \$ 28.53          |
| 10/03/2026  | 10/03/2026  | 1    | 2.91% | 0.10  | \$ 29.09          |
| 11/03/2026  | 11/03/2026  | 1    | 2.80% | 0.09  | \$ 28.04          |
| 12/03/2026  | 12/03/2026  | 1    | 2.91% | 0.10  | \$ 29.09          |
| 13/03/2026  | 16/03/2026  | 3    | 2.79% | 0.28  | \$ 83.76          |

Total intereses: \$ 94.794,49 - \$ 82.422,51 (planilla aprobada el 14/08/2025)

= **\$12.371,98.** –

Pido **SE CORRA TRASLADO** a la actora. –

**Dígnese proveer de conformidad, por ser**

**JUSTICIA.** -

