

COMERCIO



EXTERIOR

SEÑORES **FECHA EMISION** FOLIO **GUANACO COMPANIA MINERA SPA** 16 DE JUNIO del 2018

F910471 EX F906353

F910471

19/06/2023

SUCURSAL **DEPARTAMENT** 0203 RUT **PRESTAMOS** 78.097.950-K

ASUNTO

AVISO DE FINANCIAMIENTO MX

DETALLE

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento, el cual ha sido acreditado conforme a sus instrucciones.

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

DATOS BASICOS

SU REFERENCIA NUESTRA REFERENCIA

MONEDA USD MONTO 2.000.000

VENCIMIENTO **INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO 1.00000 1.000

PARIDAD

TASA INTERÉS

TASA TASA FIJA

VALOR TASA BASE

5.54%

BASE CALCULO INTERESES 360

DETALLE DESEMBOLSO

NÚMERO DE CTA.CTE ABONADA

\$ **NOTARIO** 2.000

COMISION \$ **IMPTO** \$ CTEMN 5919177

SUS CONTACTOS

CONTROL INTERNO

<u>PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE</u> COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 320887/03



NOMBRE CLIENTE RUT CLIENTE

GUANACO COMPANIA MINERA SPA

0078097950K

Importe total del crédito: USD 2.000.000,00
Tipo Tasa FIJA

Tipo Tasa FIJA
Tasa interés: 5,5400%

Amortizacion de Capital MENSUAL Moneda USD

1 19/08/2018 20/09/2018 31 USD 2.000.000,00 5,5400% USD 0.00 USD 9.541,11 USD		Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Tasa de interés	Amortización Capital	Intereses	Total
3	1	19/06/2018	20/07/2018	31	USD 2.000.000,00	USD 2.000.000,00	5,5400%	USD 0,00	USD 9.541,11	USD 9.541,11
MOOP_2018	2	20/07/2018	20/08/2018	31		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.541,11	USD 9.541,11
19/10/2018 19/11/2018 31	3	20/08/2018	20/09/2018	31		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.541,11	USD 9.541,11
6 19/11/2018 20/12/2018 31 USD 2.000.000.00 5,5400% USD 0.00 USD 9,541,11 USD 9,541,11 20/12/2018 21/01/2019 32 USD 2.000.000.00 5,5400% USD 0.00 USD 9,348,89 USD 9,488,89 21/01/2019 20/02/2019 30 USD 2.000.000,00 5,5400% USD 0.00 USD 9,348,33 USD 9,333,31 39 20/02/2019 22/03/2019 30 USD 2.000.000,00 5,5400% USD 38,461,54 USD 9,233,33 USD 9,	4	20/09/2018	19/10/2018	29		USD 2.000.000,00	5,5400%	USD 0,00	USD 8.925,56	USD 8.925,56
7 20/12/2018 21/01/2019 32 USD 2.000.000,00 5,5400% USD 0.00 USD 9.848,89 USD 9.848,89 8 21/01/2019 20/02/2019 30 USD 2.000.000,00 5,5400% USD 8.461,54 USD 9.233,33 USD 7.694,87 10 22/03/2019 19/04/2019 28 USD 1.951,358,46 5,5400% USD 8.461,54 USD 8.452,05 USD 4.913,59 11 19/04/2019 20/05/2019 31 USD 1.923,076,92 5,5400% USD 8.461,54 USD 9.174,15 USD 46.7635,69 12 20/05/2019 20/06/2019 31 USD 1.884,615,384 5,5400% USD 8.461,54 USD 8.801,54 USD 8.801,54 USD 8.801,54 USD 8.801,54 USD 8.801,54 USD 8.801,54 USD 8.802,70 USD 4.7635,69 USD 8.81,54 USD 8.801,54 USD 8.802,70 USD 4.7085,74 USD 8.802,70 USD 4.7085,74 USD 8.802,70 USD 4.7085,24 USD 8.802,70 USD 4.802,80 USD 8.815,54 USD 8.802,70 USD 4.802,70 USD 4.802,70 USD 4.802,70 USD 4.802,70 USD 4.802,70 USD 4.802,70 US	5	19/10/2018	19/11/2018	31		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.541,11	USD 9.541,11
21/01/2019 20/02/2019 30	6	19/11/2018	20/12/2018	31		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.541,11	USD 9.541,11
9 20/02/2019 22/03/2019 30 USD 2.000.000.00 5,5400% USD 38.461,54 USD 9.233,33 USD 47.694,87 10 22/03/2019 19/04/2019 28 USD 1.961.538,46 5,5400% USD 38.461,54 USD 8.452,05 USD 46.6913,59 12 19/04/2019 20/05/2019 31 USD 1.923.076,92 5,5400% USD 38.461,54 USD 8.923,074,15 USD 47.635,69 12 20/05/2019 19/07/2019 13 USD 1.823.076,92 5,5400% USD 38.461,54 USD 8.990,66 USD 47.452,20 13 20/06/2019 19/07/2019 29 USD 1.861.53.84 5,5400% USD 38.461,54 USD 8.990,66 USD 47.452,20 13 19/07/2019 19/09/2019 31 USD 1.807.692,30 5,5400% USD 38.461,54 USD 8.238,97 USD 47.085,24 15 19/08/2019 19/09/2019 31 USD 1.807.692,30 5,5400% USD 38.461,54 USD 8.623,70 USD 47.085,24 15 19/08/2019 18/11/2019 29 USD 1.730.7692,25 5,5400% USD 38.461,54 USD 8.400,21 USD 46.501,75 18/10/2019 18/11/2019 31 USD 1.692.307,68 5,5400% USD 38.461,54 USD 8.400,21 USD 46.501,75 18/10/2019 18/11/2019 31 USD 1.693.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 46.534,79 18/10/2019 18/11/2019 31 USD 1.693.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 46.534,79 19/12/2019 20/01/2020 32 USD 1.730.692,30 USD 1.693.8461,54 USD 8.073,25 USD 46.534,79 19/12/2019 20/01/2020 32 USD 1.693.8461,54 USD 8.073,25 USD 46.534,79 19/12/2019 20/01/2020 30 USD 1.563.8461,54 USD 8.063,15 USD 7.724,04 USD 46.531,30 USD 1.693.8461,54 USD 7.744,04 USD 46.531,30 USD 1.994.2020 19/10/2020 30 USD 1.576.923.06 5,5400% USD 38.461,54 USD 7.954,87 USD 46.534,79 19/12/2019 20/01/2020 32 USD 1.693.8461,54 USD 7.954,87 USD 46.534,79 19/12/2019 20/01/2020 30 USD 1.576.923.06 5,5400% USD 38.461,54 USD 7.954,87 USD 45.564,10 USD 7.780,00 USD 38.461,54 USD 7.780,13 USD 45.741,67 USD 46.500,00 USD 38.461,54 USD 7.780,13 USD 45.741,67 USD 46.500,00 USD 38.461,54 USD 7.780,13 USD 45.564,10 USD 7.780,00 USD 38.461,54 USD 6.747,44 USD 45.206,98 USD 38.461,54 USD 6.747,44 USD 45.206,98 USD 38.461,54 USD 6.747,44 USD 45.206,98 USD 38.461,54 USD 6.747,44 USD 45.606,98 USD 38.461,5	7	20/12/2018	21/01/2019	32		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.848,89	USD 9.848,89
10 22/03/2019 19/04/2019 28 USD 1.961.538.46 5,5400% USD 38.461,54 USD 1.74,15 USD 4.7635,59 11 19/04/2019 20/05/2019 31 USD 1.933.076,92 5,5400% USD 38.461,54 USD 9.174,15 USD 4.7635,69 12 20/05/2019 19/07/2019 29 USD 1.846.153.8 5,5400% USD 38.461,54 USD 8.938,67 USD 4.7632,00 13 20/06/2019 19/07/2019 29 USD 1.846.153.8 5,5400% USD 38.461,54 USD 8.633,70 USD 4.6700,51 14 19/07/2019 19/08/2019 31 USD 1.807.692,30 5,5400% USD 38.461,54 USD 8.633,70 USD 4.6700,51 15 19/08/2019 19/09/2019 31 USD 1.769.230,76 5,5400% USD 38.461,54 USD 8.633,70 USD 4.6708,524 16 19/09/2019 18/10/2019 29 USD 1.730.769,22 5,5400% USD 38.461,54 USD 8.073,25 USD 4.6301,75 17 18/10/2019 18/11/2019 31 USD 1.692.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 4.6334,30 18 18/11/2019 19/12/2019 31 USD 1.693.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 4.6334,30 19 19/12/2019 20/011/2020 32 USD 1.615.384,60 5,5400% USD 38.461,54 USD 7.889,76 USD 46.816,41 19 19/02/2020 20/03/2020 30 USD 1.576.933,06 5,5400% USD 38.461,54 USD 7.889,76 USD 46.816,41 19 19 19 19 19 19 19	8	21/01/2019	20/02/2019	30		USD 2.000.000,00	5,5400%	USD 0,00	USD 9.233,33	USD 9.233,33
19/04/2019 20/05/2019 31	9	20/02/2019	22/03/2019	30		USD 2.000.000,00	5,5400%	USD 38.461,54	USD 9.233,33	USD 47.694,87
12 20/05/2019 20/06/2019 31 USD 1.884.615,38 5,5400% USD 38.461,54 USD 8.990,66 USD 47.452,20 13 20/06/2019 19/07/2019 29 USD 1.846.153,84 5,5400% USD 38.461,54 USD 8.238,97 USD 47.052,01 14 19/07/2019 19/08/2019 31 USD 1.807.692,30 5,5400% USD 38.461,54 USD 8.623,70 USD 47.085,241 15 19/08/2019 19/09/2019 31 USD 1.769.230,76 5,5400% USD 38.461,54 USD 8.440,21 USD 46.901,75 16 19/09/2019 18/10/2019 29 USD 1.730.769,22 5,5400% USD 38.461,54 USD 7.724,04 USD 46.901,75 18 18/10/2019 18/11/2019 31 USD 1.692.307,68 5,5400% USD 38.461,54 USD 7.724,04 USD 46.531,30 19 19/12/2019 29/01/2020 31 USD 1.653.846,14 5,5400% USD 38.461,54 USD 7.889,76 USD 46.351,30 19 19/12/2019 20/01/2020 32 USD 1.653.846,00 5,5400% USD 38.461,54 USD 7.889,76 USD 46.351,30 19 19/02/2020 20/03/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.954,87 USD 45.741,67 19/02/2020 20/03/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.195,83 USD 45.561,10 20 20/03/2020 20/04/2020 31 USD 1.499.999,98 5,5400% USD 38.461,54 USD 7.155,83 USD 45.561,37 20 20/04/2020 20/05/2020 30 USD 1.461.538.44 5,5400% USD 38.461,54 USD 6.747,44 USD 45.208,98 20 20 20 20 20 20 20	10	22/03/2019	19/04/2019	28		USD 1.961.538,46	5,5400%	USD 38.461,54	USD 8.452,05	USD 46.913,59
19/07/2019 19/07/2019 29 USD 1.846.153,84 5,5400% USD 38.461,54 USD 8.238,97 USD 46.700,51	11	19/04/2019	20/05/2019	31		USD 1.923.076,92	5,5400%	USD 38.461,54	USD 9.174,15	USD 47.635,69
14 19/07/2019 19/08/2019 31 USD 1.807.692,30 5,5400% USD 38.461,54 USD 8.623,70 USD 47.085,24 15 19/08/2019 19/09/2019 31 USD 1.769.230,76 5,5400% USD 38.461,54 USD 8.440,21 USD 46.901,75 18/10/2019 18/10/2019 29 USD 1.730.769,22 5,5400% USD 38.461,54 USD 8.073,25 USD 46.185,58 17 18/10/2019 18/11/2019 31 USD 1.692.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 46.534,79 18/11/2019 19/12/2019 31 USD 1.653.8461,4 5,5400% USD 38.461,54 USD 7.789,67 USD 46.351,30 19/12/2019 20/01/2020 32 USD 1.653.8461,50 5,5400% USD 38.461,54 USD 7.954,87 USD 46.416,41 USD 7.001/2020 19/02/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.102,56 USD 45.541,10 19/02/2020 20/03/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10 USD 7.001/2020 20/03/2020 30 USD 1.584.861,52 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10 USD 7.001/2020 20/04/2020 30 USD 1.499.999,8 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10 USD 7.001/2020 20/05/2020 30 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 48.617,37 USD 6.350,84 USD 6.350,88 USD 48.617,37 USD 6.350,80 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 48.617,37 19/02/2020 18/06/2020 29 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 48.812,42 USD 6.350,88 USD 48.615,34 USD 6.350,88 USD 48.615,44 USD 6.350,88 USD 48.615,68 USD 6.350,98 USD 1.360,59 USD 1.36	12	20/05/2019	20/06/2019	31		USD 1.884.615,38	5,5400%	USD 38.461,54	USD 8.990,66	USD 47.452,20
19/08/2019 19/09/2019 31	13	20/06/2019	19/07/2019	29		USD 1.846.153,84	5,5400%	USD 38.461,54	USD 8.238,97	USD 46.700,51
18/10/2019 18/10/2019 29	14	19/07/2019	19/08/2019	31		USD 1.807.692,30	5,5400%	USD 38.461,54	USD 8.623,70	USD 47.085,24
17 18/10/2019 18/11/2019 31 USD 1.692.307,68 5,5400% USD 38.461,54 USD 8.073,25 USD 46.534,79 18 18/11/2019 19/12/2019 31 USD 1.653.846,14 5,5400% USD 38.461,54 USD 7.889,76 USD 46.531,30 19 19/12/2019 20/01/2020 30 USD 1.615.384,60 5,5400% USD 38.461,54 USD 7.280,13 USD 46.416,41 20 20/01/2020 19/02/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.280,13 USD 45.564,10 21 19/02/2020 20/03/2020 30 USD 1.499.999,98 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10 22 20/03/2020 20/04/2020 31 USD 1.499.999,98 5,5400% USD 38.461,54 USD 7.105,58 USD 45.617,37 23 20/05/2020 20/05/2020 30 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.574,74 USD 45.280,00 26 20/05/2020 19/08/2020 30 USD 1.346.153,86 5,5400% USD 38	15	19/08/2019	19/09/2019	31		USD 1.769.230,76	5,5400%	USD 38.461,54	USD 8.440,21	USD 46.901,75
18 18/11/2019 19/12/2019 31 USD 1.653.846,14 5,5400% USD 38.461,54 USD 7.889,76 USD 46.351,30 19 19/12/2019 20/01/2020 32 USD 1.615.384,60 5,5400% USD 38.461,54 USD 7.954,87 USD 46.416,41 20 20/01/2020 19/02/2020 30 USD 1.576.923,06 5,5400% USD 38.461,54 USD 7.102,56 USD 45.741,67 21 19/02/2020 20/03/2020 30 USD 1.538.461,52 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10 22 20/03/2020 20/04/2020 31 USD 1.499.999,98 5,5400% USD 38.461,54 USD 7.105,58 USD 45.617,37 23 20/04/2020 20/05/2020 30 USD 1.423.076,90 USD 38.461,54 USD 6.574,74 USD 45.280,00 24 20/05/2020 18/06/2020 20 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.818,46 USD 45.280,00 25 18/06/2020 20/07/2020 32 USD 1.346.153,82 5,5400% USD 38.461,54	16	19/09/2019	18/10/2019	29		USD 1.730.769,22	5,5400%	USD 38.461,54	USD 7.724,04	USD 46.185,58
19/12/2019 20/01/2020 32	17	18/10/2019	18/11/2019	31		USD 1.692.307,68	5,5400%	USD 38.461,54	USD 8.073,25	USD 46.534,79
20/01/2020	18	18/11/2019	19/12/2019	31		USD 1.653.846,14	5,5400%	USD 38.461,54	USD 7.889,76	USD 46.351,30
19/02/2020 20/03/2020 30 USD 1.538.461,52 5,5400% USD 38.461,54 USD 7.102,56 USD 45.564,10	19	19/12/2019	20/01/2020	32		USD 1.615.384,60	5,5400%	USD 38.461,54	USD 7.954,87	USD 46.416,41
22 20/03/2020 20/04/2020 31 USD 1.499.999.98 5,5400% USD 38.461,54 USD 7.155,83 USD 45.617,37 23 20/04/2020 20/05/2020 30 USD 1.461,538,44 5,5400% USD 38.461,54 USD 6.747,44 USD 45.208,98 24 20/05/2020 18/06/2020 29 USD 1.423,076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 44.812,42 25 18/06/2020 20/07/2020 32 USD 1.384.615,36 5,5400% USD 38.461,54 USD 6.818,46 USD 44.82,422 26 20/07/2020 19/08/2020 30 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.214,74 USD 44.676,28 27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.054,94 USD 44.498,72 28 18/09/2020 19/10/2020 31 USD 1.230.769,20 5,5400% USD 38.461,54 USD 5.682,05 USD 44.143,59 30 18/11/2020 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD	20	20/01/2020	19/02/2020	30		USD 1.576.923,06	5,5400%	USD 38.461,54	USD 7.280,13	USD 45.741,67
23 20/04/2020 20/05/2020 30 USD 1.461.538,44 5,5400% USD 38.461,54 USD 6.747,44 USD 45.208,98 24 20/05/2020 18/06/2020 29 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 44.812,42 25 18/06/2020 20/07/2020 32 USD 1.384.615,36 5,5400% USD 38.461,54 USD 6.818,46 USD 45.280,00 26 20/07/2020 19/08/2020 30 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.0214,74 USD 44.676,28 27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.037,18 USD 44.676,28 28 18/09/2020 19/10/2020 31 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.143,59 30 18/11/2020 30 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.143,59 31 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94	21	19/02/2020	20/03/2020	30		USD 1.538.461,52	5,5400%	USD 38.461,54	USD 7.102,56	USD 45.564,10
24 20/05/2020 18/06/2020 29 USD 1.423.076,90 5,5400% USD 38.461,54 USD 6.350,88 USD 44.812,42 25 18/06/2020 20/07/2020 32 USD 1.384.615,36 5,5400% USD 38.461,54 USD 6.818,46 USD 45.280,00 26 20/07/2020 19/08/2020 30 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.214,74 USD 44.676,28 27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.037,18 USD 44.516,48 28 18/09/2020 19/10/2020 31 USD 1.269.230,74 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 29 19/10/2020 18/11/2020 30 USD 1.192.307,69,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 30 18/11/2020 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD	22	20/03/2020	20/04/2020	31		USD 1.499.999,98	5,5400%	USD 38.461,54	USD 7.155,83	USD 45.617,37
25 18/06/2020 20/07/2020 32 USD 1.384.615,36 5,5400% USD 38.461,54 USD 6.818,46 USD 45.280,00 26 20/07/2020 19/08/2020 30 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.214,74 USD 44.676,28 27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.054,94 USD 44.498,72 28 18/09/2020 19/10/2020 31 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 29 19/10/2020 18/11/2020 30 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 30 18/11/2020 31 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 33 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 31 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.616,68	23	20/04/2020	20/05/2020	30		USD 1.461.538,44	5,5400%	USD 38.461,54	USD 6.747,44	USD 45.208,98
26 20/07/2020 19/08/2020 30 USD 1.346.153,82 5,5400% USD 38.461,54 USD 6.214,74 USD 44.676,28 27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.037,18 USD 44.498,72 28 18/09/2020 19/10/2020 31 USD 1.269.230,74 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 29 19/10/2020 18/11/2020 30 USD 1.230.769,20 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 30 18/11/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.054,94 USD 44.516,48 32 20/01/2021 30 USD 1.115.3846,12 5,5400% USD 38.461,54 USD 5.137,52 USD 43.616,48 32 <td>24</td> <td>20/05/2020</td> <td>18/06/2020</td> <td>29</td> <td></td> <td>USD 1.423.076,90</td> <td>5,5400%</td> <td>USD 38.461,54</td> <td>USD 6.350,88</td> <td>USD 44.812,42</td>	24	20/05/2020	18/06/2020	29		USD 1.423.076,90	5,5400%	USD 38.461,54	USD 6.350,88	USD 44.812,42
27 19/08/2020 18/09/2020 30 USD 1.307.692,28 5,5400% USD 38.461,54 USD 6.037,18 USD 44.498,72 28 18/09/2020 19/10/2020 31 USD 1.269.230,74 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 29 19/10/2020 18/11/2020 30 USD 1.230.769,20 5,5400% USD 38.461,54 USD 5.682,05 USD 44.143,59 30 18/11/2020 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.326,92 USD 43.788,46 32 20/01/2021 19/02/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 33 19/02/2021 19/02/2021 30 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 34 22/03/2021 21/04/2021 30 USD 1.076.923,04 5,5400% USD 38	25	18/06/2020	20/07/2020	32		USD 1.384.615,36	5,5400%	USD 38.461,54	USD 6.818,46	USD 45.280,00
28 18/09/2020 19/10/2020 31 USD 1.269.230,74 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 29 19/10/2020 18/11/2020 30 USD 1.230.769,20 5,5400% USD 38.461,54 USD 5.682,05 USD 44.143,59 30 18/11/2020 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.326,92 USD 43.788,46 32 20/01/2021 19/02/2021 30 USD 1.115.384,58 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 33 19/02/2021 21/90/2021 30 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 4.794,23 USD 43.255,77 35 21/04/2021 <td>26</td> <td>20/07/2020</td> <td>19/08/2020</td> <td>30</td> <td></td> <td>USD 1.346.153,82</td> <td>5,5400%</td> <td>USD 38.461,54</td> <td>USD 6.214,74</td> <td>USD 44.676,28</td>	26	20/07/2020	19/08/2020	30		USD 1.346.153,82	5,5400%	USD 38.461,54	USD 6.214,74	USD 44.676,28
29 19/10/2020 18/11/2020 30 USD 1.230.769,20 5,5400% USD 38.461,54 USD 5.682,05 USD 44.143,59 30 18/11/2020 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.326,92 USD 43.788,46 32 20/01/2021 19/02/2021 30 USD 1.115.384,58 5,5400% USD 38.461,54 USD 5.137,52 USD 43.610,90 33 19/02/2021 22/03/2021 31 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 43.794,23 USD 43.599,06 35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 43.794,23 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 961.538,42 5,5400% USD 38.4	27	19/08/2020	18/09/2020	30		USD 1.307.692,28	5,5400%	USD 38.461,54	USD 6.037,18	USD 44.498,72
30 18/11/2020 21/12/2020 33 USD 1.192.307,66 5,5400% USD 38.461,54 USD 6.054,94 USD 44.516,48 31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.326,92 USD 43.788,46 32 20/01/2021 19/02/2021 30 USD 1.153.845,18 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 33 19/02/2021 22/03/2021 31 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.137,52 USD 43.610,90 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 35 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 4.794,23 USD 43.599,06 36 21/05/2021 21/05/2021 30 USD 1.038.461,50 USD 38.461,54 USD 4.794,23 USD 43.599,06 36 21/05/2021 21/06/2021 31 USD 99.999,96 5,5400% USD 38.461,54 USD 4.587,07 U	28	18/09/2020	19/10/2020	31		USD 1.269.230,74	5,5400%	USD 38.461,54	USD 6.054,94	USD 44.516,48
31 21/12/2020 20/01/2021 30 USD 1.153.846,12 5,5400% USD 38.461,54 USD 5.326,92 USD 43.788,46 32 20/01/2021 19/02/2021 30 USD 1.115.384,58 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 33 19/02/2021 22/03/2021 31 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 4.794,23 USD 43.599,06 35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 4.616,67 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 991.999,96 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54<	29	19/10/2020	18/11/2020	30		USD 1.230.769,20	5,5400%	USD 38.461,54	USD 5.682,05	USD 44.143,59
32 20/01/2021 19/02/2021 30 USD 1.115.384,58 5,5400% USD 38.461,54 USD 5.149,36 USD 43.610,90 33 19/02/2021 22/03/2021 31 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 4.794,23 USD 43.255,77 35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 4.616,67 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 991.999,96 5,5400% USD 38.461,54 USD 4.587,07 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 991.999,96 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 992.30.76,88 5,5400% USD 38.461,54 USD 4.061,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54<	30	18/11/2020	21/12/2020	33		USD 1.192.307,66	5,5400%	USD 38.461,54	USD 6.054,94	USD 44.516,48
33 19/02/2021 22/03/2021 31 USD 1.076.923,04 5,5400% USD 38.461,54 USD 5.137,52 USD 43.599,06 34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 47.794,23 USD 43.255,77 35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 4.616,67 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 991.538,42 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.984,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 <td>31</td> <td>21/12/2020</td> <td>20/01/2021</td> <td>30</td> <td></td> <td>USD 1.153.846,12</td> <td>5,5400%</td> <td>USD 38.461,54</td> <td>USD 5.326,92</td> <td>USD 43.788,46</td>	31	21/12/2020	20/01/2021	30		USD 1.153.846,12	5,5400%	USD 38.461,54	USD 5.326,92	USD 43.788,46
34 22/03/2021 21/04/2021 30 USD 1.038.461,50 5,5400% USD 38.461,54 USD 4.794,23 USD 43.255,77 35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 4.616,67 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 991.538,42 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54	32	20/01/2021	19/02/2021	30		USD 1.115.384,58	5,5400%	USD 38.461,54	USD 5.149,36	USD 43.610,90
35 21/04/2021 21/05/2021 30 USD 999.999,96 5,5400% USD 38.461,54 USD 4.616,67 USD 43.078,21 36 21/05/2021 21/06/2021 31 USD 961.538,42 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 769.230,72 5,5400% USD 38.461,54	33	19/02/2021	22/03/2021	31		USD 1.076.923,04	5,5400%	USD 38.461,54	USD 5.137,52	USD 43.599,06
36 21/05/2021 21/06/2021 31 USD 961.538,42 5,5400% USD 38.461,54 USD 4.587,07 USD 43.048,61 37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54	34	22/03/2021	21/04/2021	30		USD 1.038.461,50	5,5400%	USD 38.461,54	USD 4.794,23	USD 43.255,77
37 21/06/2021 21/07/2021 30 USD 923.076,88 5,5400% USD 38.461,54 USD 4.261,54 USD 42.723,08 38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	35	21/04/2021	21/05/2021	30		USD 999.999,96	5,5400%	USD 38.461,54	USD 4.616,67	USD 43.078,21
38 21/07/2021 20/08/2021 30 USD 884.615,34 5,5400% USD 38.461,54 USD 4.083,97 USD 42.545,51 39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	36	21/05/2021	21/06/2021	31		USD 961.538,42	5,5400%	USD 38.461,54	USD 4.587,07	USD 43.048,61
39 20/08/2021 20/09/2021 31 USD 846.153,80 5,5400% USD 38.461,54 USD 4.036,62 USD 42.498,16 40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	37	21/06/2021	21/07/2021	30		USD 923.076,88	5,5400%	USD 38.461,54	USD 4.261,54	USD 42.723,08
40 20/09/2021 20/10/2021 30 USD 807.692,26 5,5400% USD 38.461,54 USD 3.728,85 USD 42.190,39 41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	38	21/07/2021	20/08/2021	30		USD 884.615,34	5,5400%	USD 38.461,54	USD 4.083,97	USD 42.545,51
41 20/10/2021 19/11/2021 30 USD 769.230,72 5,5400% USD 38.461,54 USD 3.551,28 USD 42.012,82 42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	39	20/08/2021	20/09/2021	31		USD 846.153,80	5,5400%	USD 38.461,54	USD 4.036,62	USD 42.498,16
42 19/11/2021 20/12/2021 31 USD 730.769,18 5,5400% USD 38.461,54 USD 3.486,17 USD 41.947,71 43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	40	20/09/2021	20/10/2021	30		USD 807.692,26	5,5400%	USD 38.461,54	USD 3.728,85	USD 42.190,39
43 20/12/2021 19/01/2022 30 USD 692.307,64 5,5400% USD 38.461,54 USD 3.196,15 USD 41.657,69	41	20/10/2021	19/11/2021	30		USD 769.230,72	5,5400%	USD 38.461,54	USD 3.551,28	USD 42.012,82
	42	19/11/2021	20/12/2021	31		USD 730.769,18	5,5400%	USD 38.461,54	USD 3.486,17	USD 41.947,71
44 19/01/2022 18/02/2022 30 USD 653.846,10 5,5400% USD 38.461,54 USD 3.018,59 USD 41.480,13	43	20/12/2021	19/01/2022	30		USD 692.307,64	5,5400%	USD 38.461,54	USD 3.196,15	USD 41.657,69
	44	19/01/2022	18/02/2022	30		USD 653.846,10	5,5400%	USD 38.461,54	USD 3.018,59	USD 41.480,13



45	18/02/2022	21/03/2022	31	USD 615.384,56	5,5400%	USD 38.461,54	USD 2.935,73	USD 41.397,27
46	21/03/2022	20/04/2022	30	USD 576.923,02	5,5400%	USD 38.461,54	USD 2.663,46	USD 41.125,00
47	20/04/2022	20/05/2022	30	USD 538.461,48	5,5400%	USD 38.461,54	USD 2.485,90	USD 40.947,44
48	20/05/2022	20/06/2022	31	USD 499.999,94	5,5400%	USD 38.461,54	USD 2.385,28	USD 40.846,82
49	20/06/2022	20/07/2022	30	USD 461.538,40	5,5400%	USD 38.461,54	USD 2.130,77	USD 40.592,31
50	20/07/2022	19/08/2022	30	USD 423.076,86	5,5400%	USD 38.461,54	USD 1.953,20	USD 40.414,74
51	19/08/2022	19/09/2022	31	USD 384.615,32	5,5400%	USD 38.461,54	USD 1.834,83	USD 40.296,37
52	19/09/2022	19/10/2022	30	USD 346.153,78	5,5400%	USD 38.461,54	USD 1.598,08	USD 40.059,62
53	19/10/2022	18/11/2022	30	USD 307.692,24	5,5400%	USD 38.461,54	USD 1.420,51	USD 39.882,05
54	18/11/2022	19/12/2022	31	USD 269.230,70	5,5400%	USD 38.461,54	USD 1.284,38	USD 39.745,92
55	19/12/2022	18/01/2023	30	USD 230.769,16	5,5400%	USD 38.461,54	USD 1.065,38	USD 39.526,92
56	18/01/2023	17/02/2023	30	USD 192.307,62	5,5400%	USD 38.461,54	USD 887,82	USD 39.349,36
57	17/02/2023	20/03/2023	31	USD 153.846,08	5,5400%	USD 38.461,54	USD 733,93	USD 39.195,47
58	20/03/2023	19/04/2023	30	USD 115.384,54	5,5400%	USD 38.461,54	USD 532,69	USD 38.994,23
59	19/04/2023	19/05/2023	30	USD 76.923,00	5,5400%	USD 38.461,54	USD 355,13	USD 38.816,67
60	19/05/2023	19/06/2023	31	USD 38.461,46	5,5400%	USD 38.461,46	USD 183,48	USD 38.644,94