

## **COMERCIO**



## **EXTERIOR**

SEÑORES FECHA EMISION FOLIO

IMP Y EXP EDA LIMITADA

09 DE AGOSTO del 2018 F912448

SUCURSAL DEPARTAMENT

RUT 76.105.748-0 SUCURSAL DEPARTAMENT PRESTAMOS

**ASUNTO** 

**AVISO DE CREDITO COMERCIAL 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 F912448

 MONEDA
 USD

 MONTO
 50.000

 VENCIMIENTO
 09/08/2021

**INDICADORES FINANCIEROS** 

TIPO DE CAMBIO PACTADO 1.00000 PARIDAD 1.000

TASA INTERÉS

TASA TASA FIJA

VALOR TASA BASE

6.49%

BASE CALCULO INTERESES 360

**DETALLE DESEMBOLSO** 

**NÚMERO DE CTA.CTE ABONADA** 

NOTARIO \$ 2.000

COMISION \$

IMPTO \$ 257.640 CTEMN 000000071409341

**SUS CONTACTOS** 

CONTROL INTERNO

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

Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos



NOMBRE CLIENTE RUT CLIENTE IMP Y EXP EDA LIMITADA

761057480

Importe total del crédito:

Tipo Tasa Tasa interés: Amortizacion de Capital

Moneda

USD 50.000,00 FIJA

6,4900% MENSUAL

USD

Fecha Inicio						T	1	1	1	1
1										
2   07/09/2018   08/10/2018   31   USD 48.612,00   6,4900%   USD 13.88,00   USD 271,67   USD 1.659,67   3   08/10/2018   07/11/2018   30   USD 47.224,00   6,4900%   USD 13.88,00   USD 25.479   USD 1.633,90   USD 1.338,00   USD 1.338,00   USD 1.338,00   USD 1.633,90   USD 1.633,90   USD 1.633,90   USD 1.338,00   USD 1.338,00   USD 1.633,90   USD 1.533,30   USD 1.										
08/10/2018   07/11/2018   30			· ·		USD 50.000,00			,	· · · · · ·	•
4         07/11/2018         07/12/2018         30         USD 45.836,00         6,4900%         USD 1.388,00         USD 247,90         USD 1.635,90           5         07/12/2018         07/01/2019         31         USD 44.448,00         6,4900%         USD 1.388,00         USD 248,64         USD 1.636,40           6         07/01/2019         07/03/2019         28         USD 41.672,00         6,4900%         USD 1.388,00         USD 210,35         USD 1.598,33           8         07/03/2019         08/04/2019         32         USD 40.284,00         6,4900%         USD 1.388,00         USD 232,39         USD 1.591,35           10         07/05/2019         07/05/2019         29         USD 38.896,00         6,4900%         USD 1.388,00         USD 203,35         USD 1.591,35           10         07/05/2019         07/05/2019         31         USD 37.508,00         6,4900%         USD 1.388,00         USD 209,62         USD 1.591,35           11         07/06/2019         31         USD 36.120,00         6,4900%         USD 1.388,00         USD 201,86         USD 1.598,31           12         08/07/2019         31         USD 36.120,00         6,4900%         USD 1.388,00         USD 1.384,40         USD 1.559,31           12							-	·	·	
5         07/12/2018         07/01/2019         31         USD 44.448,00         6,4900%         USD 1.388,00         USD 248,40         USD 1.636,40           6         07/01/2019         07/02/2019         31         USD 43.060,00         6,4900%         USD 1.388,00         USD 240,65         USD 1.598,35           8         07/03/2019         08/04/2019         32         USD 40.284,00         6,4900%         USD 1.388,00         USD 232,39         USD 1.598,35           9         08/04/2019         07/05/2019         29         USD 38.896,00         6,4900%         USD 1.388,00         USD 203,35         USD 1.597,62           11         07/05/2019         07/05/2019         31         USD 37.508,00         6,4900%         USD 1.388,00         USD 203,35         USD 1.597,62           11         07/05/2019         08/07/2019         31         USD 37.508,00         6,4900%         USD 1.388,00         USD 201,86         USD 1.597,62           12         08/07/2019         07/08/2019         30         USD 34.732,00         6,4900%         USD 1.388,00         USD 18,84         USD 1.598,83           13         07/08/2019         09/09/2019         33         USD 33.344,00         6,4900%         USD 1.388,00         USD 18,84         USD 1.	3	08/10/2018	07/11/2018	30		USD 47.224,00	6,4900%	USD 1.388,00	USD 255,40	USD 1.643,40
6         07/01/2019         07/02/2019         31         USD 43.060,00         6,4900%         USD 1.388,00         USD 240,65         USD 1.628,65           7         07/02/2019         07/03/2019         28         USD 41.672,00         6,4900%         USD 1.388,00         USD 210,35         USD 1.598,35           8         07/03/2019         08/04/2019         32         USD 40.284,00         6,4900%         USD 1.388,00         USD 232,39         USD 1.598,35           10         08/04/2019         07/06/2019         31         USD 38.996,00         6,4900%         USD 1.388,00         USD 203,62         USD 1.597,62           11         07/06/2019         08/07/2019         31         USD 36.120,00         6,4900%         USD 1.388,00         USD 209,62         USD 1.597,62           12         08/07/2019         30         USD 34.720,00         6,4900%         USD 1.388,00         USD 203,66         USD 1.589,86           13         07/08/2019         90/90/2019         33         USD 33.344,00         6,4900%         USD 1.388,00         USD 1.98,37         USD 1.589,86           14         09/09/2019         97/10/2019         28         USD 31.956,00         6,4900%         USD 1.388,00         USD 1.98,37         USD 1.598,83	4	07/11/2018	07/12/2018	30		USD 45.836,00	6,4900%	USD 1.388,00	USD 247,90	USD 1.635,90
7/02/2019   07/03/2019   28	5	07/12/2018	07/01/2019	31		USD 44.448,00	6,4900%	USD 1.388,00	USD 248,40	USD 1.636,40
8 07/03/2019 08/04/2019 32 USD 40.284,00 6,4900% USD 1.388,00 USD 232,39 USD 1.620,39 9 08/04/2019 07/05/2019 29 USD 38.896,00 6,4900% USD 1.388,00 USD 203,35 USD 1.591,35 10 07/05/2019 08/07/2019 31 USD 37.508,00 6,4900% USD 1.388,00 USD 203,35 USD 1.597,62 USD 1.576,62 USD 1.591,35 11 07/06/2019 08/07/2019 31 USD 37.508,00 6,4900% USD 1.388,00 USD 203,62 USD 1.589,86 12 08/07/2019 07/08/2019 30 USD 34.732,00 6,4900% USD 1.388,00 USD 187,84 USD 1.575,84 13 07/08/2019 09/09/2019 33 USD 33.344,00 6,4900% USD 1.388,00 USD 187,84 USD 1.575,84 15 07/10/2019 07/10/2019 28 USD 31.596,00 6,4900% USD 1.388,00 USD 187,37 USD 1.586,37 USD 1.586,37 14 09/09/2019 07/10/2019 28 USD 31.586,00 6,4900% USD 1.388,00 USD 161,31 USD 1.549,31 15 07/10/2019 07/11/2019 31 USD 30.568,00 6,4900% USD 1.388,00 USD 161,31 USD 1.549,31 16 07/11/2019 07/11/2019 32 USD 29.180,00 6,4900% USD 1.388,00 USD 168,34 USD 1.556,34 17 09/12/2019 07/01/2020 29 USD 27.792,00 6,4900% USD 1.388,00 USD 168,34 USD 1.556,34 17 09/12/2019 07/01/2020 29 USD 27.792,00 6,4900% USD 1.388,00 USD 168,34 USD 1.555,64 19 07/01/2020 09/03/2020 31 USD 26.040,00 6,4900% USD 1.388,00 USD 145,30 USD 1.533,30 USD 2.500,00 09/03/2020 07/04/2020 29 USD 27.092,00 6,4900% USD 1.388,00 USD 147,56 USD 1.535,56 19 07/02/2020 09/03/2020 31 USD 25.016,00 6,4900% USD 1.388,00 USD 147,56 USD 1.535,56 19 07/02/2020 09/03/2020 31 USD 25.016,00 6,4900% USD 1.388,00 USD 120,28 USD 1.508,28 12 USD 25.016,00 6,4900% USD 1.388,00 USD 120,28 USD 1.508,28 12 USD 25.016,00 6,4900% USD 1.388,00 USD 120,28 USD 1.508,29 12 USD 23.628,00 6,4900% USD 1.388,00 USD 120,29 USD 1.508,29 12 USD 23.628,00 6,4900% USD 1.388,00 USD 120,29 USD 1.508,29 12 USD 23.628,00 6,4900% USD 1.388,00 USD 120,29 USD 1.489,02 USD 1.508,29 12 USD 23.628,00 6,4900% USD 1.388,00 USD 101,02 USD 1.489,02 USD 1.489,02 USD 1.489,02 USD 1.508,29 USD 1.508,00 USD 1.388,00 USD 1.20,29 USD 1.489,02 USD 1.508,29 USD 1.508,00 USD 1.388,00 USD 1.20,20 USD 1.489,02 USD 1.489,02 USD 1.489,02 USD 1.489,02 USD 1.489,02 USD 1.489,02 USD	6	07/01/2019	07/02/2019	31		USD 43.060,00	6,4900%	USD 1.388,00	USD 240,65	USD 1.628,65
9 08/04/2019 07/05/2019 29 USD 38.896,00 6,4900% USD 1.388,00 USD 203,35 USD 1.591,35 10 07/05/2019 07/06/2019 31 USD 37.508,00 6,4900% USD 1.388,00 USD 209,62 USD 1.597,62 11 07/06/2019 08/07/2019 31 USD 36.120,00 6,4900% USD 1.388,00 USD 201,86 USD 1.589,86 12 08/07/2019 07/08/2019 30 USD 34.732,00 6,4900% USD 1.388,00 USD 187,84 USD 1.575,84 13 07/08/2019 09/09/2019 33 USD 33.344,00 6,4900% USD 1.388,00 USD 198,37 USD 1.586,37 14 09/09/2019 07/10/2019 28 USD 31.956,00 6,4900% USD 1.388,00 USD 161,31 USD 1.549,31 15 07/10/2019 07/11/2019 31 USD 30.588,00 6,4900% USD 1.388,00 USD 161,31 USD 1.549,31 16 07/11/2019 09/12/2019 32 USD 29.180,00 6,4900% USD 1.388,00 USD 163,34 USD 1.558,34 17 09/12/2019 07/01/2020 29 USD 27.792,00 6,4900% USD 1.388,00 USD 164,30 USD 1.535,34 18 07/01/2020 07/02/2020 31 USD 26.404,00 6,4900% USD 1.388,00 USD 145,30 USD 1.533,30 18 07/01/2020 07/02/2020 31 USD 25.016,00 6,4900% USD 1.388,00 USD 145,30 USD 1.535,56 19 07/02/2020 09/03/2020 31 USD 25.016,00 6,4900% USD 1.388,00 USD 145,30 USD 1.537,80 20 09/03/2020 07/04/2020 29 USD 23.628,00 6,4900% USD 1.388,00 USD 19,9,80 USD 1.527,80 21 07/04/2020 07/05/2020 30 USD 22.240,00 6,4900% USD 1.388,00 USD 120,28 USD 1.501,53 21 07/08/2020 07/07/2020 29 USD 2.628,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,28 22 07/05/2020 08/06/2020 32 USD 2.840,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,28 23 08/06/2020 07/07/2020 29 USD 2.628,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,29 24 07/07/2020 07/08/2020 31 USD 2.640,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,29 25 07/08/2020 07/09/2020 31 USD 2.640,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,29 26 07/05/2020 08/06/2020 32 USD 2.68,00 6,4900% USD 1.388,00 USD 10,02 USD 1.508,29 27 07/05/2020 08/06/2020 32 USD 2.68,00 6,4900% USD 1.388,00 USD 1.00 USD 1.508,29 28 08/06/2020 07/09/2020 31 USD 1.66,4900% USD 1.388,00 USD 1.60,22 USD 1.480,76 29 07/10/2020 07/09/2020 31 USD 1.66,4900% USD 1.388,00 USD 2.275 USD 1.470,75 27 07/10/2020 07/09/2020 31 USD 1.65,400,400 USD 1.388,00 USD 2.23 USD 1.480	7	07/02/2019	07/03/2019	28		USD 41.672,00	6,4900%	USD 1.388,00	USD 210,35	USD 1.598,35
10         07/05/2019         07/06/2019         31         USD 37.508,00         6,4900%         USD 1.388,00         USD 209,62         USD 1.597,62           11         07/06/2019         08/07/2019         31         USD 36.120,00         6,4900%         USD 1.388,00         USD 17.84         USD 1.589,86           12         08/07/2019         07/08/2019         30         USD 33.4732,00         6,4900%         USD 13.88,00         USD 187,84         USD 15.75,84           13         07/08/2019         09/09/2019         33         USD 33.344,00         6,4900%         USD 13.88,00         USD 188,37         USD 15.86,37           14         09/09/2019         07/10/2019         28         USD 31.956,00         6,4900%         USD 13.88,00         USD 161,31         USD 1.549,31           15         07/10/2019         07/11/2019         31         USD 29.180,00         6,4900%         USD 1.388,00         USD 161,31         USD 1.556,34           16         07/11/2019         09/12/2019         32         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30         USD 1.555,64           16         07/10/2020         09/10/2020         31         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30	8	07/03/2019	08/04/2019	32		USD 40.284,00	6,4900%	USD 1.388,00	USD 232,39	USD 1.620,39
11         07/06/2019         08/07/2019         31         USD 36.120,00         6,4900%         USD 1.388,00         USD 201,86         USD 1.589,86           12         08/07/2019         07/08/2019         30         USD 34.732,00         6,4900%         USD 1.388,00         USD 187,84         USD 1.575,84           13         07/08/2019         09/09/2019         33         USD 33.344,00         6,4900%         USD 1.388,00         USD 198,37         USD 1.586,37           14         09/09/2019         07/10/2019         28         USD 30.568,00         6,4900%         USD 1.388,00         USD 161,31         USD 1.549,31           15         07/10/2019         07/11/2019         31         USD 25.086,00         6,4900%         USD 1.388,00         USD 161,31         USD 1.549,31           16         07/11/2019         90/12/2019         32         USD 29.180,00         6,4900%         USD 1.388,00         USD 168,34         USD 1.556,34           17         09/12/2019         07/01/2020         29         USD 27.792,00         6,4900%         USD 1.388,00         USD 147,56         USD 1.533,30           18         07/01/2020         07/03/2020         31         USD 26.404,00         6,4900%         USD 1.388,00         USD 13.98,0 <td< td=""><td>9</td><td>08/04/2019</td><td>07/05/2019</td><td>29</td><td></td><td>USD 38.896,00</td><td>6,4900%</td><td>USD 1.388,00</td><td>USD 203,35</td><td>USD 1.591,35</td></td<>	9	08/04/2019	07/05/2019	29		USD 38.896,00	6,4900%	USD 1.388,00	USD 203,35	USD 1.591,35
12   08/07/2019   07/08/2019   30   USD 34.732,00   6,4900%   USD 1.388,00   USD 187,84   USD 1.575,84     13   07/08/2019   09/09/2019   33   USD 33.344,00   6,4900%   USD 1.388,00   USD 198,37   USD 1.586,37     14   09/09/2019   07/10/2019   28   USD 31.956,00   6,4900%   USD 1.388,00   USD 161,31   USD 1.586,37     15   07/10/2019   07/11/2019   31   USD 30.568,00   6,4900%   USD 1.388,00   USD 161,31   USD 1.558,33     16   07/11/2019   09/12/2019   32   USD 29.180,00   6,4900%   USD 1.388,00   USD 168,34   USD 1.556,34     17   09/12/2019   07/01/2020   29   USD 27.792,00   6,4900%   USD 1.388,00   USD 145,30   USD 1.533,30     18   07/01/2020   07/02/2020   31   USD 26.404,00   6,4900%   USD 1.388,00   USD 147,56   USD 1.535,56     19   07/02/2020   09/03/2020   31   USD 25.016,00   6,4900%   USD 1.388,00   USD 139,80   USD 1.527,80     10   09/03/2020   07/04/2020   29   USD 23.628,00   6,4900%   USD 1.388,00   USD 139,80   USD 1.527,80     10   09/03/2020   07/04/2020   29   USD 23.628,00   6,4900%   USD 1.388,00   USD 120,22   USD 1.508,28     12   07/04/2020   07/05/2020   30   USD 22.240,00   6,4900%   USD 1.388,00   USD 120,22   USD 1.508,28     13   08/06/2020   08/06/2020   32   USD 20.852,00   6,4900%   USD 1.388,00   USD 120,22   USD 1.508,28     14   07/07/2020   07/08/2020   31   USD 18.076,00   6,4900%   USD 1.388,00   USD 101,76   USD 1.489,76     15   07/09/2020   07/09/2020   31   USD 18.076,00   6,4900%   USD 1.388,00   USD 101,02   USD 1.489,02     15   07/09/2020   07/09/2020   31   USD 18.076,00   6,4900%   USD 1.388,00   USD 82,75   USD 1.470,76     16   07/09/2020   07/09/2020   31   USD 18.076,00   6,4900%   USD 1.388,00   USD 82,75   USD 1.470,76     17   07/10/2020   07/10/2020   33   USD 13.50,00   6,4900%   USD 1.388,00   USD 82,75   USD 1.470,76     18   09/11/2020   07/10/2020   33   USD 13.50,00   6,4900%   USD 1.388,00   USD 82,75   USD 1.470,76     18   09/11/2020   07/10/2021   31   USD 11.136,00   6,4900%   USD 1.388,00   USD 63,22   USD 1.450,23     19   09/09/2021	10	07/05/2019	07/06/2019	31		USD 37.508,00	6,4900%	USD 1.388,00	USD 209,62	USD 1.597,62
13   07/08/2019   09/09/2019   33   USD 33.344,00   6,4900% USD 1.388,00   USD 198,37   USD 1.586,37   09/09/2019   07/10/2019   28   USD 31.956,00   6,4900% USD 1.388,00   USD 161,31   USD 1.549,31   USD 30.568,00   6,4900% USD 1.388,00   USD 170,83   USD 1.558,83   15   07/10/2019   07/11/2019   31   USD 30.568,00   6,4900% USD 1.388,00   USD 170,83   USD 1.558,83   16   07/10/2019   09/12/2019   32   USD 29.180,00   6,4900% USD 1.388,00   USD 168,34   USD 1.556,34   USD 1.556,34   USD 1.506,34   USD 1.508,34   USD 1.508,34   USD 1.508,35   USD 1.508,35   USD 1.507,56   USD 1.507,56   USD 1.507,56   USD 1.507,56   USD 1.507,56   USD 1.507,50   USD 1.308,00   USD 1.308,00   USD 1.308,00   USD 1.308,00   USD 1.507,50   USD 1.308,00   USD 1.308,00   USD 1.308,00   USD 1.507,50   USD 1.481,26   USD 1.507,50   USD 1.507,50   USD 1.507,50   USD 1.308,00   USD 1.308,00   USD 1.508,20   USD 1.450,23   USD 1.507,50   USD 1.307,50   USD 1.308,00   USD 1.308,00   USD 1.308,00   USD 1.450,23   USD 1.450,23   USD 1.507,00   USD 1.308,00   USD 1.308,00   USD 1.308,00   USD 1.450,23   USD 1.450,23   USD 1.450,23   USD 1.450,00   USD 1.308,00   USD 1.308,00   USD 1.309,00   USD 1.430,	11	07/06/2019	08/07/2019	31		USD 36.120,00	6,4900%	USD 1.388,00	USD 201,86	USD 1.589,86
14         09/09/2019         07/10/2019         28         USD 31.956,00         6,4900%         USD 1.388,00         USD 161,31         USD 1.549,31           15         07/10/2019         07/11/2019         31         USD 30.568,00         6,4900%         USD 1.388,00         USD 170,83         USD 1.558,83           16         07/11/2019         09/12/2019         32         USD 29.180,00         6,4900%         USD 1.388,00         USD 168,34         USD 1.556,34           17         09/12/2019         07/01/2020         29         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30         USD 1.535,30           18         07/01/2020         07/02/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.535,56           19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.535,56           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.511,53           21         07/05/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,22	12	08/07/2019	07/08/2019	30		USD 34.732,00	6,4900%	USD 1.388,00	USD 187,84	USD 1.575,84
15         07/10/2019         07/11/2019         31         USD 30.568,00         6,4900%         USD 1.388,00         USD 170,83         USD 1.558,83           16         07/11/2019         09/12/2019         32         USD 29.180,00         6,4900%         USD 1.388,00         USD 168,34         USD 1.556,34           17         09/12/2019         07/01/2020         29         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30         USD 1.533,30           18         07/01/2020         09/03/2020         31         USD 26.404,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.535,56           19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.535,56           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 15.508,28           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 20.852,00         6,4900%         USD 1.388,00         USD 10,16	13	07/08/2019	09/09/2019	33		USD 33.344,00	6,4900%	USD 1.388,00	USD 198,37	USD 1.586,37
16         07/11/2019         09/12/2019         32         USD 29.180,00         6,4900%         USD 1.388,00         USD 168,34         USD 1.556,34           17         09/12/2019         07/01/2020         29         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30         USD 1.533,30           18         07/01/2020         07/02/2020         31         USD 26.404,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.535,56           19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.527,80           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 1.515,53           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,22         USD 1.508,29           23         08/06/2020         32         USD 20.8282,00         6,4900%         USD 1.388,00         USD 10.76         USD 1.508,29           24         07/07/2020         08/06/2020         32         USD 1.864,00         6,4900%         USD 1.388,00         USD 10.16         USD 1.489,02	14	09/09/2019	07/10/2019	28		USD 31.956,00	6,4900%	USD 1.388,00	USD 161,31	USD 1.549,31
17         09/12/2019         07/01/2020         29         USD 27.792,00         6,4900%         USD 1.388,00         USD 145,30         USD 1.533,30           18         07/01/2020         07/02/2020         31         USD 26.404,00         6,4900%         USD 1.388,00         USD 147,56         USD 1.535,56           19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.527,80           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 1.511,53           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 20.852,00         6,4900%         USD 1.388,00         USD 1.502,29         USD 1.508,28           23         08/06/2020         07/07/2020         29         USD 18.076,00         6,4900%         USD 1.388,00         USD 1.502,29         USD 1.508,29           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 10,76         <	15	07/10/2019	07/11/2019	31		USD 30.568,00	6,4900%	USD 1.388,00	USD 170,83	USD 1.558,83
18         07/01/2020         07/02/2020         31         USD 26.404,00         6,4900%         USD 1.388,00         USD 147,56         USD 1.535,56           19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.527,80           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 1.511,53           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 19464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.508,29           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.489,76           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           26         07/09/2020         31         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.441,26	16	07/11/2019	09/12/2019	32		USD 29.180,00	6,4900%	USD 1.388,00	USD 168,34	USD 1.556,34
19         07/02/2020         09/03/2020         31         USD 25.016,00         6,4900%         USD 1.388,00         USD 139,80         USD 1.527,80           20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 1.511,53           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.508,29           23         08/06/2020         07/07/2020         29         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.489,76           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 19.32,6         USD 1.481,26           26         07/09/2020         07/10/2020         33         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75	17	09/12/2019	07/01/2020	29		USD 27.792,00	6,4900%	USD 1.388,00	USD 145,30	USD 1.533,30
20         09/03/2020         07/04/2020         29         USD 23.628,00         6,4900%         USD 1.388,00         USD 123,53         USD 1.511,53           21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.508,29           23         08/06/2020         07/07/2020         29         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.489,76           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 93,26         USD 1.481,26           26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD	18	07/01/2020	07/02/2020	31		USD 26.404,00	6,4900%	USD 1.388,00	USD 147,56	USD 1.535,56
21         07/04/2020         07/05/2020         30         USD 22.240,00         6,4900%         USD 1.388,00         USD 120,28         USD 1.508,28           22         07/05/2020         08/06/2020         32         USD 20.852,00         6,4900%         USD 1.388,00         USD 120,29         USD 1.508,29           23         08/06/2020         07/07/2020         29         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.489,76           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 93,26         USD 1.481,26           26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 11.36,00         6,4900%         USD 1.388,00         USD 63,22         USD 1	19	07/02/2020	09/03/2020	31		USD 25.016,00	6,4900%	USD 1.388,00	USD 139,80	USD 1.527,80
22         07/05/2020         08/06/2020         32         USD 20.852,00         6,4900%         USD 1.388,00         USD 120,29         USD 1.508,29           23         08/06/2020         07/07/2020         29         USD 19.464,00         6,4900%         USD 1.388,00         USD 101,76         USD 1.489,76           24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 93,26         USD 1.481,26           26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1	20	09/03/2020	07/04/2020	29		USD 23.628,00	6,4900%	USD 1.388,00	USD 123,53	USD 1.511,53
23       08/06/2020       07/07/2020       29       USD 19.464,00       6,4900%       USD 1.388,00       USD 101,76       USD 1.489,76         24       07/07/2020       07/08/2020       31       USD 18.076,00       6,4900%       USD 1.388,00       USD 101,02       USD 1.489,02         25       07/08/2020       07/09/2020       31       USD 16.688,00       6,4900%       USD 1.388,00       USD 93,26       USD 1.481,26         26       07/09/2020       07/10/2020       30       USD 15.300,00       6,4900%       USD 1.388,00       USD 82,75       USD 1.470,75         27       07/10/2020       09/11/2020       33       USD 13.912,00       6,4900%       USD 1.388,00       USD 82,76       USD 1.470,76         28       09/11/2020       07/12/2020       28       USD 12.524,00       6,4900%       USD 1.388,00       USD 63,22       USD 1.451,22         29       07/12/2020       07/01/2021       31       USD 9.748,00       6,4900%       USD 1.388,00       USD 62,23       USD 1.440,24         31       08/02/2021       32       USD 8.360,00       6,4900%       USD 1.388,00       USD 37,71       USD 1.425,71         32       08/03/2021       07/04/2021       30       USD 6.972,00       6,490	21	07/04/2020	07/05/2020	30		USD 22.240,00	6,4900%	USD 1.388,00	USD 120,28	USD 1.508,28
24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 93,26         USD 1.481,26           26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         32         USD 8.360,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           32	22	07/05/2020	08/06/2020	32		USD 20.852,00	6,4900%	USD 1.388,00	USD 120,29	USD 1.508,29
24         07/07/2020         07/08/2020         31         USD 18.076,00         6,4900%         USD 1.388,00         USD 101,02         USD 1.489,02           25         07/08/2020         07/09/2020         31         USD 16.688,00         6,4900%         USD 1.388,00         USD 93,26         USD 1.481,26           26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         32         USD 8.360,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           32	23	08/06/2020	07/07/2020	29		USD 19.464,00	6,4900%	USD 1.388,00	USD 101,76	USD 1.489,76
26         07/09/2020         07/10/2020         30         USD 15.300,00         6,4900%         USD 1.388,00         USD 82,75         USD 1.470,75           27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021 <td< td=""><td>24</td><td>07/07/2020</td><td>07/08/2020</td><td>31</td><td></td><td></td><td>6,4900%</td><td>USD 1.388,00</td><td>USD 101,02</td><td>USD 1.489,02</td></td<>	24	07/07/2020	07/08/2020	31			6,4900%	USD 1.388,00	USD 101,02	USD 1.489,02
27         07/10/2020         09/11/2020         33         USD 13.912,00         6,4900%         USD 1.388,00         USD 82,76         USD 1.470,76           28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.403,19<	25	07/08/2020	07/09/2020	31		USD 16.688,00	6,4900%	USD 1.388,00	USD 93,26	USD 1.481,26
28         09/11/2020         07/12/2020         28         USD 12.524,00         6,4900%         USD 1.388,00         USD 63,22         USD 1.451,22           29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19 </td <td>26</td> <td>07/09/2020</td> <td>07/10/2020</td> <td>30</td> <td></td> <td>USD 15.300,00</td> <td>6,4900%</td> <td>USD 1.388,00</td> <td>USD 82,75</td> <td>USD 1.470,75</td>	26	07/09/2020	07/10/2020	30		USD 15.300,00	6,4900%	USD 1.388,00	USD 82,75	USD 1.470,75
29         07/12/2020         07/01/2021         31         USD 11.136,00         6,4900%         USD 1.388,00         USD 62,23         USD 1.450,23           30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19	27	07/10/2020	09/11/2020	33		USD 13.912,00	6,4900%	USD 1.388,00	USD 82,76	USD 1.470,76
30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19	28	09/11/2020	07/12/2020	28		USD 12.524,00	6,4900%	USD 1.388,00	USD 63,22	USD 1.451,22
30         07/01/2021         08/02/2021         32         USD 9.748,00         6,4900%         USD 1.388,00         USD 56,24         USD 1.444,24           31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19	29	07/12/2020	07/01/2021	31		USD 11.136,00	6,4900%	USD 1.388,00	USD 62,23	USD 1.450,23
31         08/02/2021         08/03/2021         28         USD 8.360,00         6,4900%         USD 1.388,00         USD 42,20         USD 1.430,20           32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19	30	07/01/2021	08/02/2021	32		USD 9.748,00	6,4900%	USD 1.388,00		USD 1.444,24
32         08/03/2021         07/04/2021         30         USD 6.972,00         6,4900%         USD 1.388,00         USD 37,71         USD 1.425,71           33         07/04/2021         07/05/2021         30         USD 5.584,00         6,4900%         USD 1.388,00         USD 30,20         USD 1.418,20           34         07/05/2021         07/06/2021         31         USD 4.196,00         6,4900%         USD 1.388,00         USD 23,45         USD 1.411,45           35         07/06/2021         07/07/2021         30         USD 2.808,00         6,4900%         USD 1.388,00         USD 15,19         USD 1.403,19	31							·	·	
33 07/04/2021 07/05/2021 30 USD 5.584,00 6,4900% USD 1.388,00 USD 30,20 USD 1.418,20 34 07/05/2021 07/06/2021 31 USD 4.196,00 6,4900% USD 1.388,00 USD 23,45 USD 1.411,45 35 07/06/2021 07/07/2021 30 USD 2.808,00 6,4900% USD 1.388,00 USD 15,19 USD 1.403,19	32			30			·	-	-	
34 07/05/2021 07/06/2021 31 USD 4.196,00 6,4900% USD 1.388,00 USD 23,45 USD 1.411,45 35 07/06/2021 07/07/2021 30 USD 2.808,00 6,4900% USD 1.388,00 USD 15,19 USD 1.403,19				30					<i>,</i>	, ·
35 07/06/2021 07/07/2021 30 USD 2.808,00 6,4900% USD 1.388,00 USD 15,19 USD 1.403,19								·	·	
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	36	07/07/2021	09/08/2021	33		USD 1.420,00	6,4900%	USD 1.420,00	USD 8,45	USD 1.428,45