

Fecha Desde	Fecha Hasta	No. Días	DTF	DTF Nominal	DTF Día	Interes [i]
25-03-2024	31-03-2024	1	10.94%	11.36%	0.0316%	\$7
01-04-2024	07-04-2024	7	10.6%	10.98%	0.0305%	\$50
08-04-2024	14-04-2024	7	10.66%	11.05%	0.0307%	\$50
15-04-2024	21-04-2024	7	10.55%	10.92%	0.0303%	\$50
22-04-2024	28-04-2024	7	10.49%	10.86%	0.0302%	\$50
29-04-2024	05-05-2024	7	10.49%	10.86%	0.0302%	\$50
06-05-2024	12-05-2024	4	10.49%	10.86%	0.0302%	\$28