Poliza 271

	Renta u$s 110,00	FA	Dólar BNA	Renta Pagada Pesos	Valor Dólar MEP	Diferencia en dolares
3/31/2021	**110,00**	**1,000**	**91,060**	10.016,60	**144,590**	40,72
4/30/2021	**110,00**	**1,000**	**92,720**	10.199,20	**143,650**	39,00
5/31/2021	**110,00**	**1,000**	**94,040**	10.344,40	**154,170**	42,90
6/30/2021	**165,00**	**1,500**	**95,300**	15.724,50	**158,720**	65,93
7/31/2021	**110,00**	**1,000**	**96,180**	10.579,80	**165,260**	45,98
8/31/2021	**110,00**	**1,000**	**97,110**	10.682,10	**169,450**	46,96
9/30/2021	**110,00**	**1,000**	**98,250**	10.807,50	**171,830**	47,10
10/31/2021	**110,00**	**1,000**	**99,180**	10.909,80	**177,650**	48,59
11/30/2021	**110,00**	**1,000**	**99,750**	10.972,50	**186,150**	51,06
12/31/2021	**165,00**	**1,500**	**101,750**	16.788,75	**199,220**	80,73
1/31/2022	**110,00**	**1,000**	**103,000**	11.330,00	**202,460**	54,04
2/28/2022	**110,00**	**1,000**	**105,700**	11.627,00	**201,900**	52,41
3/31/2022	**110,00**	**1,000**	**116,000**	12.760,00	**190,560**	43,04
4/30/2022	**110,00**	**1,000**	**120,250**	13.227,50	**205,990**	45,79
5/31/2022	**110,00**	**1,000**	**125,250**	13.777,50	**207,350**	43,55
6/30/2022	**165,00**	**1,500**	**130,000**	21.450,00	**249,590**	79,06
7/31/2022	**110,00**	**1,000**	**137,250**	15.097,50	**276,710**	55,44
8/31/2022	**110,00**	**1,000**	**145,000**	15.950,00	**283,080**	53,66
9/30/2022	**110,00**	**1,000**	**153,250**	16.857,50	**302,480**	54,27
10/31/2022	**110,00**	**1,000**	**162,500**	17.875,00	**293,920**	49,18
11/30/2022	**110,00**	**1,000**	**174,250**	19.167,50	**312,510**	48,67
12/31/2022	**165,00**	**1,500**	**183,250**	30.236,25	**327,940**	72,80
1/31/2023	**110,00**	**1,000**	**194,000**	21.340,00	**354,810**	49,86
2/28/2023	**110,00**	**1,000**	**204,000**	22.440,00	**357,470**	47,23
3/31/2023	**110,00**	**1,000**	**215,500**	23.705,00	**397,370**	50,35
4/30/2023	**110,00**	**1,000**	**229,000**	25.190,00	**436,050**	52,23
5/31/2023	**110,00**	**1,000**	**248,500**	27.335,00	**466,980**	51,46
6/30/2023	**165,00**	**1,500**	**268,000**	44.220,00	**484,690**	73,77
7/31/2023	**110,00**	**1,000**	**285,000**	31.350,00	**509,100**	48,42
8/31/2023	**110,00**	**1,000**	**365,500**	40.205,00	**670,830**	50,07
9/30/2023	**110,00**	**1,000**	**365,500**	40.205,00	**701,010**	52,65
10/31/2023	**110,00**	**1,000**	**365,500**	40.205,00	**852,850**	62,86
11/30/2023	**110,00**	**1,000**	**376,000**	41.360,00	**858,820**	61,84
12/31/2023	**165,00**	**1,500**	**828,250**	136.661,25	**995,000**	27,65
1/31/2024	**110,00**	**1,000**	**845,500**	93.005,00	**1175,670**	30,89
2/29/2024	**110,00**	**1,000**	**861,000**	94.710,00	**1032,240**	18,25
3/31/2024	**110,00**	**1,000**	**876,000**	96.360,00	**1016,090**	15,17
4/30/2024	**110,00**	**1,000**	**896,000**	98.560,00	**1040,890**	15,31
5/31/2024	**110,00**	**1,000**	**914,000**	100.540,00	**1215,930**	27,31
6/30/2024	**165,00**	**1,500**	**930,500**	153.532,50	**1347,960**	51,10
7/31/2024	**110,00**	**1,000**	**951,500**	104.665,00	**1293,330**	29,07
8/31/2024	**110,00**	**1,000**	**972,000**	106.920,00	**1279,960**	26,47
9/30/2024	**110,00**	**1,000**	**990,000**	108.900,00	**1215,930**	20,44
10/31/2024	**110,00**	**1,000**	**1011,500**	111.265,00	**1131,460**	11,66
11/30/2024	**110,00**	**1,000**	**1031,000**	113.410,00	**1075,760**	4,58
12/31/2024	**165,00**	**1,500**	**1052,500**	173.662,50	**1170,410**	16,62
1/31/2025	**110,00**	**1,000**	**1073,500**	118.085,00	**1164,790**	8,62
2/28/2025	**110,00**	**1,000**	**1084,250**	119.267,50	**1228,480**	12,91
3/31/2025	**110,00**	**1,000**	**1093,500**	120.285,00	**1313,970**	18,46
4/30/2025	**110,00**	**1,000**	**1190,000**	130.900,00	**1183,370**	0,00

Diferencia al 8/31/2026	Interes 4% Anual	Ajustado Tasa Interes	Diferencia mas interes
5,50	21,99%	8,95	49,68
5,41	21,66%	8,45	47,45
5,33	21,31%	9,14	52,05
5,24	20,98%	13,83	79,76
5,16	20,63%	9,49	55,47
5,07	20,29%	9,53	56,49
4,99	19,96%	9,40	56,50
4,90	19,61%	9,53	58,12
4,82	19,28%	9,84	60,90
4,73	18,93%	15,28	96,01
4,65	18,59%	10,05	64,08
4,57	18,28%	9,58	61,99
4,48	17,93%	7,72	50,76
4,40	17,60%	8,06	53,84
4,31	17,26%	7,52	51,07
4,23	16,92%	13,38	92,44
4,14	16,58%	9,19	64,63
4,06	16,23%	8,71	62,37
3,98	15,90%	8,63	62,90
3,89	15,56%	7,65	56,83
3,81	15,22%	7,41	56,07
3,72	14,88%	10,83	83,63
3,63	14,53%	7,25	57,10
3,56	14,22%	6,72	53,94
3,47	13,88%	6,99	57,33
3,39	13,54%	7,07	59,31
3,30	13,20%	6,79	58,26
3,22	12,87%	9,49	83,26
3,13	12,52%	6,06	54,48
3,04	12,18%	6,10	56,16
2,96	11,84%	6,24	58,88
2,88	11,50%	7,23	70,09
2,79	11,17%	6,91	68,75
2,71	10,82%	2,99	30,64
2,62	10,48%	3,24	34,13
2,54	10,16%	1,85	20,10
2,45	9,81%	1,49	16,65
2,37	9,48%	1,45	16,76
2,28	9,13%	2,49	29,81
2,20	8,80%	4,50	55,60
2,11	8,46%	2,46	31,53
2,03	8,11%	2,15	28,61
1,94	7,78%	1,59	22,03
1,86	7,43%	0,87	12,53
1,78	7,10%	0,32	4,90
1,69	6,76%	1,12	17,75
1,60	6,41%	0,55	9,17
1,53	6,10%	0,79	13,70
1,44	5,76%	1,06	19,52
1,36	5,42%	0,00	0,00

							Capital	**2.096,11**	

		Total interes	317,92		2.414,04	Capital + Inter

Signature Not Verified
Digitally signed by ALBERTO ABANCENS
Date: 2026.09.21 08:59:16 ART