



agosto de 2022

| Emisión               | Fecha de corte de Saldos de Cartera | Lo recibido por TC hasta el | Fecha de Liquidación | Fecha de Pago |
|-----------------------|-------------------------------------|-----------------------------|----------------------|---------------|
| <b>agosto de 2022</b> |                                     |                             |                      |               |
| TIPS PESOS N14        | 28/jul/22                           | 29/jul/22                   | 1/ago/22             | 8/ago/22      |
| TECH E-1              | -----                               | 29/jul/22                   | 1/ago/22             | 9/ago/22      |
| TIPS U2               | 29/jul/22                           | 1/ago/22                    | 2/ago/22             | 9/ago/22      |
| TIPS PESOS N5         | 1/ago/22                            | 2/ago/22                    | 3/ago/22             | 10/ago/22     |
| TIPS PESOS N10        | 1/ago/22                            | 2/ago/22                    | 3/ago/22             | 10/ago/22     |
| TIPS PESOS N11        | 1/ago/22                            | 2/ago/22                    | 3/ago/22             | 10/ago/22     |
| TIPS PESOS N12        | 4/ago/22                            | 5/ago/22                    | 8/ago/22             | 16/ago/22     |
| TIPS U1               | 4/ago/22                            | 5/ago/22                    | 8/ago/22             | 16/ago/22     |
| TIPS PESOS N17        | 4/ago/22                            | 5/ago/22                    | 8/ago/22             | 16/ago/22     |
| TIPS U4               | 4/ago/22                            | 5/ago/22                    | 8/ago/22             | 16/ago/22     |
| TECH E-3              | -----                               | 5/ago/22                    | 8/ago/22             | 16/ago/22     |
| TIPS PESOS N9         | 5/ago/22                            | 8/ago/22                    | 9/ago/22             | 16/ago/22     |
| TIPS PESOS N3         | 8/ago/22                            | 9/ago/22                    | 10/ago/22            | 17/ago/22     |
| TIS PESOS H2          | 9/ago/22                            | 10/ago/22                   | 11/ago/22            | 18/ago/22     |
| TER IPC R1            | 10/ago/22                           | 11/ago/22                   | 12/ago/22            | 19/ago/22     |
| TIPS PESOS N8         | 11/ago/22                           | 12/ago/22                   | 16/ago/22            | 22/ago/22     |
| TIPS PESOS N1         | 11/ago/22                           | 12/ago/22                   | 16/ago/22            | 22/ago/22     |
| TIPS PESOS N4         | 11/ago/22                           | 12/ago/22                   | 16/ago/22            | 22/ago/22     |
| TIPS PESOS N7         | 11/ago/22                           | 12/ago/22                   | 16/ago/22            | 23/ago/22     |
| TIPS PESOS N19        | 11/ago/22                           | 12/ago/22                   | 16/ago/22            | 23/ago/22     |
| TIPS PESOS N21        | 12/ago/22                           | 16/ago/22                   | 17/ago/22            | 24/ago/22     |
| TIPS U3               | 16/ago/22                           | 17/ago/22                   | 18/ago/22            | 25/ago/22     |
| TIPS PESOS N15        | 18/ago/22                           | 19/ago/22                   | 22/ago/22            | 29/ago/22     |
| TIPS PESOS N13        | 22/ago/22                           | 23/ago/22                   | 24/ago/22            | 1/sep/22      |
| TIPS PESOS N18        | 25/ago/22                           | 26/ago/22                   | 29/ago/22            | 5/sep/22      |
| TIPS PESOS N20        | 25/ago/22                           | 26/ago/22                   | 29/ago/22            | 5/sep/22      |
| TIPS PESOS N16        | 25/ago/22                           | 26/ago/22                   | 29/ago/22            | 6/sep/22      |
| TIPS U5               | 26/ago/22                           | 29/ago/22                   | 30/ago/22            | 7/sep/22      |
| TIS PESOS H1          | 26/ago/22                           | 29/ago/22                   | 30/ago/22            | 7/sep/22      |



septiembre de 2022

| Emisión                   | Fecha de corte de Saldos de Cartera | Lo recibido por TC hasta el | Fecha de Liquidación | Fecha de Pago |
|---------------------------|-------------------------------------|-----------------------------|----------------------|---------------|
| <b>septiembre de 2022</b> |                                     |                             |                      |               |
| TIPS PESOS N14            | 30/ago/22                           | 31/ago/22                   | 1/sep/22             | 8/sep/22      |
| TECH E-1                  | -----                               | 31/ago/22                   | 1/sep/22             | 9/sep/22      |
| TIPS U2                   | 31/ago/22                           | 1/sep/22                    | 2/sep/22             | 9/sep/22      |
| TIPS PESOS N5             | 1/sep/22                            | 2/sep/22                    | 5/sep/22             | 12/sep/22     |
| TIPS PESOS N10            | 1/sep/22                            | 2/sep/22                    | 5/sep/22             | 12/sep/22     |
| TIPS PESOS N11            | 1/sep/22                            | 2/sep/22                    | 5/sep/22             | 12/sep/22     |
| TIPS PESOS N12            | 5/sep/22                            | 6/sep/22                    | 7/sep/22             | 14/sep/22     |
| TIPS U1                   | 6/sep/22                            | 7/sep/22                    | 8/sep/22             | 15/sep/22     |
| TIPS PESOS N17            | 6/sep/22                            | 7/sep/22                    | 8/sep/22             | 15/sep/22     |
| TIPS U4                   | 6/sep/22                            | 7/sep/22                    | 8/sep/22             | 15/sep/22     |
| TECH E-3                  | -----                               | 7/sep/22                    | 8/sep/22             | 15/sep/22     |
| TIPS PESOS N9             | 7/sep/22                            | 8/sep/22                    | 9/sep/22             | 16/sep/22     |
| TIPS PESOS N3             | 8/sep/22                            | 9/sep/22                    | 12/sep/22            | 19/sep/22     |
| TIS PESOS H2              | 8/sep/22                            | 9/sep/22                    | 12/sep/22            | 19/sep/22     |
| TIPS PESOS N8             | 12/sep/22                           | 13/sep/22                   | 14/sep/22            | 21/sep/22     |
| TIPS PESOS N1             | 13/sep/22                           | 14/sep/22                   | 15/sep/22            | 22/sep/22     |
| TIPS PESOS N4             | 13/sep/22                           | 14/sep/22                   | 15/sep/22            | 22/sep/22     |
| TIPS PESOS N7             | 14/sep/22                           | 15/sep/22                   | 16/sep/22            | 23/sep/22     |
| TIPS PESOS N19            | 14/sep/22                           | 15/sep/22                   | 16/sep/22            | 23/sep/22     |
| TIPS PESOS N21            | 15/sep/22                           | 16/sep/22                   | 19/sep/22            | 26/sep/22     |
| TIPS U3                   | 15/sep/22                           | 16/sep/22                   | 19/sep/22            | 26/sep/22     |
| TIPS PESOS N15            | 16/sep/22                           | 19/sep/22                   | 20/sep/22            | 27/sep/22     |
| TIPS PESOS N13            | 22/sep/22                           | 23/sep/22                   | 26/sep/22            | 3/oct/22      |
| TIPS PESOS N18            | 23/sep/22                           | 26/sep/22                   | 27/sep/22            | 4/oct/22      |
| TIPS PESOS N20            | 23/sep/22                           | 26/sep/22                   | 27/sep/22            | 4/oct/22      |
| TIPS PESOS N16            | 27/sep/22                           | 28/sep/22                   | 29/sep/22            | 6/oct/22      |
| TIPS U5                   | 28/sep/22                           | 29/sep/22                   | 30/sep/22            | 7/oct/22      |
| TIS PESOS H1              | 28/sep/22                           | 29/sep/22                   | 30/sep/22            | 7/oct/22      |



octubre de 2022

| Emisión                | Fecha de corte de Saldos de Cartera | Lo recibido por TC hasta el | Fecha de Liquidación | Fecha de Pago |
|------------------------|-------------------------------------|-----------------------------|----------------------|---------------|
| <b>octubre de 2022</b> |                                     |                             |                      |               |
| TIPS PESOS N14         | 29/sep/22                           | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TECH E-1               | -----                               | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TIPS U2                | 29/sep/22                           | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TIPS PESOS N5          | 29/sep/22                           | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TIPS PESOS N10         | 29/sep/22                           | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TIPS PESOS N11         | 29/sep/22                           | 30/sep/22                   | 3/oct/22             | 10/oct/22     |
| TIPS PESOS N12         | 5/oct/22                            | 6/oct/22                    | 7/oct/22             | 14/oct/22     |
| TIPS U1                | 6/oct/22                            | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TIPS PESOS N17         | 6/oct/22                            | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TIPS U4                | 6/oct/22                            | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TECH E-3               | -----                               | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TIPS PESOS N9          | 6/oct/22                            | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TIPS PESOS N3          | 6/oct/22                            | 7/oct/22                    | 10/oct/22            | 18/oct/22     |
| TIS PESOS H2           | 7/oct/22                            | 10/oct/22                   | 11/oct/22            | 18/oct/22     |
| TIPS PESOS N8          | 12/oct/22                           | 13/oct/22                   | 14/oct/22            | 21/oct/22     |
| TIPS PESOS N1          | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 24/oct/22     |
| TIPS PESOS N4          | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 24/oct/22     |
| TIPS PESOS N7          | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 24/oct/22     |
| TIPS PESOS N19         | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 24/oct/22     |
| TIPS PESOS N21         | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 24/oct/22     |
| TIPS U3                | 13/oct/22                           | 14/oct/22                   | 18/oct/22            | 25/oct/22     |
| TIPS PESOS N15         | 18/oct/22                           | 19/oct/22                   | 20/oct/22            | 27/oct/22     |
| TIPS PESOS N13         | 20/oct/22                           | 21/oct/22                   | 24/oct/22            | 1/nov/22      |
| TIPS PESOS N18         | 25/oct/22                           | 26/oct/22                   | 27/oct/22            | 4/nov/22      |
| TIPS PESOS N20         | 25/oct/22                           | 26/oct/22                   | 27/oct/22            | 4/nov/22      |
| TIPS PESOS N16         | 27/oct/22                           | 28/oct/22                   | 31/oct/22            | 8/nov/22      |
| TIPS U5                | 27/oct/22                           | 28/oct/22                   | 31/oct/22            | 8/nov/22      |
| TIS PESOS H1           | 27/oct/22                           | 28/oct/22                   | 31/oct/22            | 8/nov/22      |