



junio de 2022

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
junio de 2022				
TIPS PESOS N14	27/may/22	31/may/22	1/jun/22	8/jun/22
TECH E-1	-----	31/may/22	1/jun/22	9/jun/22
TIPS U2	31/may/22	1/jun/22	2/jun/22	9/jun/22
TIPS PESOS N5	1/jun/22	2/jun/22	3/jun/22	10/jun/22
TIPS PESOS N10	1/jun/22	2/jun/22	3/jun/22	10/jun/22
TIPS PESOS N11	1/jun/22	2/jun/22	3/jun/22	10/jun/22
TIPS PESOS N12	3/jun/22	6/jun/22	7/jun/22	14/jun/22
TIPS U1	6/jun/22	7/jun/22	8/jun/22	15/jun/22
TIPS PESOS N17	6/jun/22	7/jun/22	8/jun/22	15/jun/22
TIPS U4	6/jun/22	7/jun/22	8/jun/22	15/jun/22
TECH E-3	-----	7/jun/22	8/jun/22	15/jun/22
TIPS PESOS N9	7/jun/22	8/jun/22	9/jun/22	16/jun/22
TIPS PESOS N3	8/jun/22	9/jun/22	10/jun/22	17/jun/22
TIS PESOS H2	9/jun/22	10/jun/22	13/jun/22	21/jun/22
TIPS PESOS N8	10/jun/22	13/jun/22	14/jun/22	21/jun/22
TIPS PESOS N1	13/jun/22	14/jun/22	15/jun/22	22/jun/22
TIPS PESOS N4	13/jun/22	14/jun/22	15/jun/22	22/jun/22
TIPS PESOS N7	14/jun/22	15/jun/22	16/jun/22	23/jun/22
TIPS PESOS N19	14/jun/22	15/jun/22	16/jun/22	23/jun/22
TIPS PESOS N21	15/jun/22	16/jun/22	17/jun/22	24/jun/22
TIPS U3	16/jun/22	17/jun/22	21/jun/22	28/jun/22
TIPS PESOS N15	16/jun/22	17/jun/22	21/jun/22	28/jun/22
TIPS PESOS N13	22/jun/22	23/jun/22	24/jun/22	1/jul/22
TIPS PESOS N18	23/jun/22	24/jun/22	28/jun/22	5/jul/22
TIPS PESOS N20	23/jun/22	24/jun/22	28/jun/22	5/jul/22
TIPS PESOS N16	24/jun/22	28/jun/22	29/jun/22	6/jul/22
TIPS U5	28/jun/22	29/jun/22	30/jun/22	7/jul/22
TIS PESOS H1	28/jun/22	29/jun/22	30/jun/22	7/jul/22



julio de 2022

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
julio de 2022				
TIPS PESOS N14	29/jun/22	30/jun/22	1/jul/22	8/jul/22
TECH E-1	-----	30/jun/22	1/jul/22	11/jul/22
TIPS U2	30/jun/22	1/jul/22	5/jul/22	11/jul/22
TIPS PESOS N5	30/jun/22	1/jul/22	5/jul/22	11/jul/22
TIPS PESOS N10	30/jun/22	1/jul/22	5/jul/22	11/jul/22
TIPS PESOS N11	30/jun/22	1/jul/22	5/jul/22	11/jul/22
TIPS PESOS N12	5/jul/22	6/jul/22	7/jul/22	14/jul/22
TIPS U1	6/jul/22	7/jul/22	8/jul/22	15/jul/22
TIPS PESOS N17	6/jul/22	7/jul/22	8/jul/22	15/jul/22
TIPS U4	6/jul/22	7/jul/22	8/jul/22	15/jul/22
TECH E-3	-----	7/jul/22	8/jul/22	15/jul/22
TIPS PESOS N9	7/jul/22	8/jul/22	11/jul/22	18/jul/22
TIPS PESOS N3	7/jul/22	8/jul/22	11/jul/22	18/jul/22
TIS PESOS H2	7/jul/22	8/jul/22	11/jul/22	18/jul/22
TIPS PESOS N8	12/jul/22	13/jul/22	14/jul/22	21/jul/22
TIPS PESOS N1	13/jul/22	14/jul/22	15/jul/22	22/jul/22
TIPS PESOS N4	13/jul/22	14/jul/22	15/jul/22	22/jul/22
TIPS PESOS N7	14/jul/22	15/jul/22	18/jul/22	25/jul/22
TIPS PESOS N19	14/jul/22	15/jul/22	18/jul/22	25/jul/22
TIPS PESOS N21	14/jul/22	15/jul/22	18/jul/22	25/jul/22
TIPS U3	14/jul/22	15/jul/22	18/jul/22	25/jul/22
TIPS PESOS N15	18/jul/22	19/jul/22	21/jul/22	27/jul/22
TIPS PESOS N13	21/jul/22	22/jul/22	25/jul/22	1/ago/22
TIPS PESOS N18	25/jul/22	26/jul/22	27/jul/22	4/ago/22
TIPS PESOS N20	25/jul/22	26/jul/22	27/jul/22	4/ago/22
TIPS PESOS N16	27/jul/22	28/jul/22	29/jul/22	8/ago/22
TIPS U5	28/jul/22	29/jul/22	1/ago/22	8/ago/22
TIS PESOS H1	28/jul/22	29/jul/22	1/ago/22	8/ago/22



agosto de 2022

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
agosto de 2022				
TIPS PESOS N14	28/jul/22	29/jul/22	1/ago/22	8/ago/22
TECH E-1	-----	31/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