



mayo de 2022

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
mayo de 2022				
TIPS PESOS N14	28/abr/22	29/abr/22	2/may/22	9/may/22
TECH E-1	-----	29/abr/22	2/may/22	9/may/22
TIPS U2	28/abr/22	29/abr/22	2/may/22	9/may/22
TIPS PESOS N5	29/abr/22	2/may/22	3/may/22	10/may/22
TIPS PESOS N10	29/abr/22	2/may/22	3/may/22	10/may/22
TIPS PESOS N11	29/abr/22	2/may/22	3/may/22	10/may/22
TIPS PESOS N12	5/may/22	6/may/22	9/may/22	16/may/22
TIPS U1	5/may/22	6/may/22	9/may/22	16/may/22
TIPS PESOS N17	5/may/22	6/may/22	9/may/22	16/may/22
TIPS U4	5/may/22	6/may/22	9/may/22	16/may/22
TECH E-3	-----	6/may/22	9/may/22	16/may/22
TIPS PESOS N9	5/may/22	6/may/22	9/may/22	16/may/22
TIPS PESOS N3	6/may/22	9/may/22	10/may/22	17/may/22
TIS PESOS H2	9/may/22	10/may/22	11/may/22	18/may/22
TER IPC R1	10/may/22	11/may/22	12/may/22	19/may/22
TIPS PESOS N8	12/may/22	13/may/22	16/may/22	23/may/22
TIPS PESOS N1	12/may/22	13/may/22	16/may/22	23/may/22
TIPS PESOS N4	12/may/22	13/may/22	16/may/22	23/may/22
TIPS PESOS N7	12/may/22	13/may/22	16/may/22	23/may/22
TIPS PESOS N19	12/may/22	13/may/22	16/may/22	23/may/22
TIPS PESOS N21	13/may/22	16/may/22	17/may/22	24/may/22
TIPS U3	16/may/22	17/may/22	18/may/22	25/may/22
TIPS PESOS N15	18/may/22	19/may/22	20/may/22	27/may/22
TIPS PESOS N13	20/may/22	23/may/22	24/may/22	1/jun/22
TIPS PESOS N18	25/may/22	26/may/22	27/may/22	6/jun/22
TIPS PESOS N20	25/may/22	26/may/22	27/may/22	6/jun/22
TIPS PESOS N16	26/may/22	27/may/22	31/may/22	6/jun/22
TIPS U5	26/may/22	27/may/22	31/may/22	7/jun/22
TIS PESOS H1	26/may/22	27/may/22	31/may/22	7/jun/22



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