| | |
|---|---|
| **COD. EMISOR** | COL01 |
| **SUPRA** | 2 - BONOS DEUDA PUBLICA UVR |
| **EMISOR** | DISTRITO ESPECIAL IND. Y PORT. DE B/QUILLA |
| **NIT** | 8901020181 |
| **CLASE DE TITULO** | CB - BONOS |
| **MES** | ABRIL 2026 |

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|---|---|
| **CONTACTO** | . |
| **CARGO** | JEFE DE TESORERIA |
| **DIRECCION** | CALLE 34 # 43-31 |
| **TELEFONO** | 31187126525 |
| **CIUDAD** | BARRANQUILLA |

| | |
|---|---|
| **Total Administración** | 8,027,143.77 |
| **Total Custodia** | 0.00 |
| **Otros Servicios** | 0.00 |
| **Total** | 8,027,143.77 |

**MONTOS DE EMISION EN UNIDADES**

| DIA | Expedidos | Cancelados | Anulados | Unidades en Circulación | Valor Unidad | Valorizado |
|---|---|---|---|---|---|---|
| 1 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 405.4113 | 424,469,685,213.00 |
| 2 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 405.5518 | 424,616,790,118.00 |
| 3 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 405.6924 | 424,763,999,724.00 |
| 4 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 405.8330 | 424,911,209,330.00 |
| 5 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 405.9736 | 425,058,418,936.00 |
| 6 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.1143 | 425,205,733,243.00 |
| 7 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.2551 | 425,353,152,251.00 |
| 8 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.3959 | 425,500,571,259.00 |
| 9 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.5367 | 425,647,990,267.00 |
| 10 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.6776 | 425,795,513,976.00 |
| 11 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.8186 | 425,943,142,386.00 |
| 12 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 406.9595 | 426,090,666,095.00 |
| 13 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.1006 | 426,238,399,206.00 |
| 14 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.2417 | 426,386,132,317.00 |
| 15 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.3828 | 426,533,865,428.00 |
| 16 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.4883 | 426,644,324,983.00 |
| 17 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.5939 | 426,754,889,239.00 |
| 18 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.6994 | 426,865,348,794.00 |
| 19 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.8051 | 426,976,017,751.00 |
| 20 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 407.9107 | 427,086,582,007.00 |
| 21 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.0163 | 427,197,146,263.00 |
| 22 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.1220 | 427,307,815,220.00 |
| 23 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.2277 | 427,418,484,177.00 |
| 24 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.3335 | 427,529,257,835.00 |
| 25 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.4393 | 427,640,031,493.00 |
| 26 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.5450 | 427,750,700,450.00 |
| 27 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.6509 | 427,861,578,809.00 |
| 28 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.7567 | 427,972,352,467.00 |
| 29 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.8626 | 428,083,230,826.00 |
| 30 | 0.00 | 0.00 | 0.00 | 1,047,010,000.00 | 408.9685 | 428,194,109,185.00 |

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| **COD. EMISOR** | COL01 |
| **SUPRA** | 2 - BONOS DEUDA PUBLICA UVR |
| **EMISOR** | DISTRITO ESPECIAL IND. Y PORT. DE B/QUILLA |
| **NIT** | 8901020181 |
| **CLASE DE TITULO** | CB - BONOS |
| **MES** | ABRIL 2026 |

| | |
|---|---|
| **CONTACTO** | . |
| **CARGO** | JEFE DE TESORERIA |
| **DIRECCION** | CALLE 34 # 43-31 |
| **TELEFONO** | 31187126525 |
| **CIUDAD** | BARRANQUILLA |

| | |
|---|---|
| **Total Administración** | 8,027,143.77 |
| **Total Custodia** | 0.00 |
| **Otros Servicios** | 0.00 |
| **Total** | 8,027,143.77 |

## VALORES DE FACTURACIÓN

| Administración de Emisiones | | | | | Custodia de Emisiones | | |
|---|---|---|---|---|---|---|---|
| **DIA** | **Cant. Cuentas** | **Valor Base** | **Tarifa** | **Cobro Diario** | **Valor Base** | **Tarifa** | **Cobro Diario** |
| 1 | 0.00 | 424,469,685,213.00 | 229.01; | 266,322.75 | 0.00 | | 0.00 |
| 2 | 0.00 | 424,616,790,118.00 | 229.01; | 266,415.04 | 0.00 | | 0.00 |
| 3 | 0.00 | 424,763,999,724.00 | 229.01; | 266,507.41 | 0.00 | | 0.00 |
| 4 | 0.00 | 424,911,209,330.00 | 229.01; | 266,599.77 | 0.00 | | 0.00 |
| 5 | 0.00 | 425,058,418,936.00 | 229.01; | 266,692.13 | 0.00 | | 0.00 |
| 6 | 0.00 | 425,205,733,243.00 | 229.01; | 266,784.56 | 0.00 | | 0.00 |
| 7 | 0.00 | 425,353,152,251.00 | 229.01; | 266,877.06 | 0.00 | | 0.00 |
| 8 | 0.00 | 425,500,571,259.00 | 229.01; | 266,969.55 | 0.00 | | 0.00 |
| 9 | 0.00 | 425,647,990,267.00 | 229.01; | 267,062.04 | 0.00 | | 0.00 |
| 10 | 0.00 | 425,795,513,976.00 | 229.01; | 267,154.60 | 0.00 | | 0.00 |
| 11 | 0.00 | 425,943,142,386.00 | 229.01; | 267,247.23 | 0.00 | | 0.00 |
| 12 | 0.00 | 426,090,666,095.00 | 229.01; | 267,339.79 | 0.00 | | 0.00 |
| 13 | 0.00 | 426,238,399,206.00 | 229.01; | 267,432.48 | 0.00 | | 0.00 |
| 14 | 0.00 | 426,386,132,317.00 | 229.01; | 267,525.17 | 0.00 | | 0.00 |
| 15 | 0.00 | 426,533,865,428.00 | 229.01; | 267,617.86 | 0.00 | | 0.00 |
| 16 | 0.00 | 426,644,324,983.00 | 229.01; | 267,687.17 | 0.00 | | 0.00 |
| 17 | 0.00 | 426,754,889,239.00 | 229.01; | 267,756.54 | 0.00 | | 0.00 |
| 18 | 0.00 | 426,865,348,794.00 | 229.01; | 267,825.85 | 0.00 | | 0.00 |
| 19 | 0.00 | 426,976,017,751.00 | 229.01; | 267,895.28 | 0.00 | | 0.00 |
| 20 | 0.00 | 427,086,582,007.00 | 229.01; | 267,964.65 | 0.00 | | 0.00 |
| 21 | 0.00 | 427,197,146,263.00 | 229.01; | 268,034.02 | 0.00 | | 0.00 |
| 22 | 0.00 | 427,307,815,220.00 | 229.01; | 268,103.46 | 0.00 | | 0.00 |
| 23 | 0.00 | 427,418,484,177.00 | 229.01; | 268,172.90 | 0.00 | | 0.00 |
| 24 | 0.00 | 427,529,257,835.00 | 229.01; | 268,242.40 | 0.00 | | 0.00 |
| 25 | 0.00 | 427,640,031,493.00 | 229.01; | 268,311.90 | 0.00 | | 0.00 |
| 26 | 0.00 | 427,750,700,450.00 | 229.01; | 268,381.34 | 0.00 | | 0.00 |
| 27 | 0.00 | 427,861,578,809.00 | 229.01; | 268,450.90 | 0.00 | | 0.00 |
| 28 | 0.00 | 427,972,352,467.00 | 229.01; | 268,520.41 | 0.00 | | 0.00 |
| 29 | 0.00 | 428,083,230,826.00 | 229.01; | 268,589.97 | 0.00 | | 0.00 |
| 30 | 0.00 | 428,194,109,185.00 | 229.01; | 268,659.54 | 0.00 | | 0.00 |
| | 0.00 | 428,194,109,185.00 | 229.01; | 8,027,143.77 | 0.00 | | 0.00 |