

Fiduciaria Corficolombiana S.A. en calidad de Agente de Manejo del Patrimonio Autónomo Estrategias Inmobiliarias, reporta el valor de los títulos resultante de la valoración del patrimonio autónomo al cierre de:

1/01/2020	\$10,737,094.93
2/01/2020	\$10,739,914.70
3/01/2020	\$10,742,526.81
4/01/2020	\$10,745,159.89
5/01/2020	\$10,747,784.63
6/01/2020	\$10,750,410.19
7/01/2020	\$10,752,995.61
8/01/2020	\$10,755,533.08
9/01/2020	\$10,758,131.47
10/01/2020	\$10,760,692.33
11/01/2020	\$10,763,164.70
12/01/2020	\$10,765,744.48
13/01/2020	\$10,768,317.61
14/01/2020	\$10,770,561.14
15/01/2020	\$10,764,734.47
16/01/2020	\$10,766,035.87
17/01/2020	\$10,767,367.95
18/01/2020	\$10,769,643.08
19/01/2020	\$10,771,004.77
20/01/2020	\$10,773,248.73
21/01/2020	\$10,774,625.17
22/01/2020	\$10,775,941.52
23/01/2020	\$10,777,313.09
24/01/2020	\$10,778,653.32
25/01/2020	\$10,779,910.61
26/01/2020	\$10,781,176.57
27/01/2020	\$10,782,413.06
28/01/2020	\$10,783,715.09
29/01/2020	\$10,789,648.83
30/01/2020	\$10,793,885.82
31/01/2020	\$10,802,657.19



Bogotá: Carrera 13 No. 26 – 45 Pisos 1 y 14 Pbx. 3538840 / 3538795 Fax.3538797 / 3538781

Medellín: Calle 16 Sur No. 43 A - 49 Piso 1 Pbx. 3106380 / 81 Fax. 3138184

Cali: Calle 10 No. 4-47 Piso 20 Pbx. 8982200 Fax.8833824

Barranquilla: Carrera 52 No. 74 -56 Oficina 101 Pbx. 3693000 Fax. 3584208

Bucaramanga: Calle 36 No 26 – 48 Interior 110 Of. 301 Pbx: 6424444

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1/02/2020	\$10,805,717.99
2/02/2020	\$10,808,357.14
3/02/2020	\$10,821,034.53
4/02/2020	\$10,824,107.04
5/02/2020	\$10,827,169.13
6/02/2020	\$10,830,087.10
7/02/2020	\$10,832,950.50
8/02/2020	\$10,835,889.96
9/02/2020	\$10,838,826.30
10/02/2020	\$10,843,007.46
11/02/2020	\$10,845,787.72
12/02/2020	\$10,848,411.08
13/02/2020	\$10,850,986.34
14/02/2020	\$10,517,177.17
15/02/2020	\$10,517,177.17
16/02/2020	\$10,519,774.48
17/02/2020	\$10,522,319.31
18/02/2020	\$10,527,376.32
19/02/2020	\$10,529,961.91
20/02/2020	\$10,532,580.25
21/02/2020	\$10,538,849.11
22/02/2020	\$10,541,476.72
23/02/2020	\$10,544,094.72
24/02/2020	\$10,546,655.93
25/02/2020	\$10,549,015.17
26/02/2020	\$10,548,943.02
27/02/2020	\$10,553,176.67
28/02/2020	\$10,560,225.49
29/02/2020	\$10,568,139.81



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Fiduciaria Corficolombiana S.A. en calidad de Agente de Manejo del Patrimonio Autónomo Estrategias Inmobiliarias, reporta el valor de los títulos resultante de la valoración del patrimonio autónomo al cierre de:

1/03/2020	\$10,570,693.64
2/03/2020	\$10,573,294.79
3/03/2020	\$10,575,824.29
4/03/2020	\$10,578,417.34
5/03/2020	\$10,586,723.19
6/03/2020	\$10,589,501.10
7/03/2020	\$10,592,245.50
8/03/2020	\$10,594,991.24
9/03/2020	\$10,597,575.13
10/03/2020	\$10,600,181.64
11/03/2020	\$10,602,801.61
12/03/2020	\$10,605,152.29
13/03/2020	\$10,607,381.87
14/03/2020	\$10,609,938.85
15/03/2020	\$10,612,505.90
16/03/2020	\$10,615,070.52
17/03/2020	\$10,617,511.95
18/03/2020	\$10,620,162.51
19/03/2020	\$10,623,009.95
20/03/2020	\$10,625,064.30
21/03/2020	\$10,627,642.43
22/03/2020	\$10,630,190.76
23/03/2020	\$10,632,738.87
24/03/2020	\$10,635,299.31
25/03/2020	\$10,637,738.94
26/03/2020	\$10,640,266.28
27/03/2020	\$10,642,669.47
28/03/2020	\$10,645,285.03
29/03/2020	\$10,647,889.15
30/03/2020	\$10,649,085.85
31/03/2020	\$10,651,673.92



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Fiduciaria Corficolombiana S.A. en calidad de Agente de Manejo del Patrimonio Autónomo Estrategias Inmobiliarias, reporta el valor de los títulos resultante de la valoración del patrimonio autónomo al cierre de:

01/04/2020	\$10,654,277.12
02/04/2020	\$10,656,940.03
03/04/2020	\$10,659,565.21
04/04/2020	\$10,662,284.36
05/04/2020	\$10,664,992.14
06/04/2020	\$10,667,640.62
07/04/2020	\$10,671,383.94
08/04/2020	\$10,673,772.15
09/04/2020	\$10,676,255.49
10/04/2020	\$10,678,733.74
11/04/2020	\$10,681,211.83
12/04/2020	\$10,683,717.34
13/04/2020	\$10,686,186.97
14/04/2020	\$10,688,378.00
15/04/2020	\$10,690,567.47
16/04/2020	\$10,692,735.43
17/04/2020	\$10,695,305.19
18/04/2020	\$10,697,896.19
19/04/2020	\$10,700,496.36
20/04/2020	\$10,703,081.44
21/04/2020	\$10,705,259.68
22/04/2020	\$10,707,401.63
23/04/2020	\$10,709,524.22
24/04/2020	\$10,711,209.81
25/04/2020	\$10,713,181.11
26/04/2020	\$10,715,042.64
27/04/2020	\$10,698,462.86
28/04/2020	\$10,699,863.88
29/04/2020	\$10,701,241.09
30/04/2020	\$10,700,792.50



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01/05/2020	\$10,702,928.65
02/05/2020	\$10,705,114.30
03/05/2020	\$10,707,300.08
04/05/2020	\$10,709,451.35
05/05/2020	\$10,711,685.38
06/05/2020	\$10,713,857.41
07/05/2020	\$10,715,577.00
08/05/2020	\$10,717,393.80
09/05/2020	\$10,719,246.52
10/05/2020	\$10,721,072.58
11/05/2020	\$10,722,805.66
12/05/2020	\$10,724,459.93
13/05/2020	\$10,726,175.86
14/05/2020	\$10,727,804.34
15/05/2020	\$10,729,469.13
16/05/2020	\$10,731,262.92
17/05/2020	\$10,733,041.81
18/05/2020	\$10,734,984.90
19/05/2020	\$10,736,772.61
20/05/2020	\$10,738,570.18
21/05/2020	\$10,740,383.03
22/05/2020	\$10,742,195.51
23/05/2020	\$10,744,044.37
24/05/2020	\$10,745,859.52
25/05/2020	\$10,747,674.96
26/05/2020	\$10,749,880.58
27/05/2020	\$10,752,071.08
28/05/2020	\$10,753,885.41
29/05/2020	\$10,756,773.19
30/05/2020	\$10,758,883.73
31/05/2020	\$10,760,995.89



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Fiduciaria Corficolombiana S.A. en calidad de Agente de Manejo del Patrimonio Autónomo Estrategias Inmobiliarias, reporta el valor de los títulos resultante de la valoración del patrimonio autónomo al cierre de:

01/06/2020	\$10,762,895.79
02/06/2020	\$10,764,889.76
03/06/2020	\$10,767,049.10
04/06/2020	\$10,769,044.61
05/06/2020	\$10,770,990.37
06/06/2020	\$10,772,650.87
07/06/2020	\$10,774,297.48
08/06/2020	\$10,775,874.39
09/06/2020	\$10,777,488.95
10/06/2020	\$10,779,100.77
11/06/2020	\$10,780,671.17
12/06/2020	\$10,782,193.86
13/06/2020	\$10,783,869.55
14/06/2020	\$10,785,519.93
15/06/2020	\$10,787,170.12
16/06/2020	\$10,788,823.60
17/06/2020	\$10,790,430.62
18/06/2020	\$10,791,976.82
19/06/2020	\$10,793,540.57
20/06/2020	\$10,795,119.17
21/06/2020	\$10,796,670.93
22/06/2020	\$10,798,222.91
23/06/2020	\$10,799,762.14
24/06/2020	\$10,801,287.71
25/06/2020	\$10,802,678.25
26/06/2020	\$10,773,368.59
27/06/2020	\$10,778,037.75
28/06/2020	\$10,782,761.56
29/06/2020	\$10,787,484.45
30/06/2020	\$10,792,516.60



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01/07/2020	\$10,794,188.75
02/07/2020	\$10,795,929.45
03/07/2020	\$10,797,678.73
04/07/2020	\$10,799,171.83
05/07/2020	\$10,800,655.03
06/07/2020	\$10,802,089.21
07/07/2020	\$10,803,509.45
08/07/2020	\$10,804,953.59
09/07/2020	\$10,806,324.92
10/07/2020	\$10,807,706.27
11/07/2020	\$10,809,083.83
12/07/2020	\$10,810,451.38
13/07/2020	\$10,811,841.42
14/07/2020	\$10,813,273.36
15/07/2020	\$10,814,763.01
16/07/2020	\$10,816,264.00
17/07/2020	\$10,817,734.61
18/07/2020	\$10,819,524.00
19/07/2020	\$10,820,746.53
20/07/2020	\$10,822,238.99
21/07/2020	\$10,823,724.88
22/07/2020	\$10,825,126.25
23/07/2020	\$10,826,499.15
24/07/2020	\$10,827,843.52
25/07/2020	\$10,829,230.82
26/07/2020	\$10,830,621.41
27/07/2020	\$10,831,994.26
28/07/2020	\$10,833,469.30
29/07/2020	\$10,830,217.19
30/07/2020	\$10,832,369.17
31/07/2020	\$10,836,585.17



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01/08/2020	\$10,838,083.73
02/08/2020	\$10,839,634.47
03/08/2020	\$10,841,163.75
04/08/2020	\$10,842,759.37
05/08/2020	\$10,844,276.77
06/08/2020	\$10,845,714.00
07/08/2020	\$10,847,177.21
08/08/2020	\$10,848,623.56
09/08/2020	\$10,850,069.85
10/08/2020	\$10,851,385.83
11/08/2020	\$10,852,775.80
12/08/2020	\$10,854,564.43
13/08/2020	\$10,855,824.76
14/08/2020	\$10,857,219.21
15/08/2020	\$10,858,684.48
16/08/2020	\$10,860,042.46
17/08/2020	\$10,861,405.73
18/08/2020	\$10,707,796.81
19/08/2020	\$10,709,183.30
20/08/2020	\$10,710,509.77
21/08/2020	\$10,711,829.27
22/08/2020	\$10,713,120.95
23/08/2020	\$10,714,403.65
24/08/2020	\$10,716,205.15
25/08/2020	\$10,717,583.71
26/08/2020	\$10,718,827.31
27/08/2020	\$10,720,952.38
28/08/2020	\$10,723,582.11
29/08/2020	\$10,725,976.29
30/08/2020	\$10,728,623.86
31/08/2020	\$10,730,289.34



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Cali: Calle 10 No. 4-47 Piso 20 Pbx. 8982200 Fax.8833824

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01/09/2020	\$10,732,006.30
02/09/2020	\$10,733,786.55
03/09/2020	\$10,735,558.53
04/09/2020	\$10,737,370.81
05/09/2020	\$10,739,163.97
06/09/2020	\$10,740,957.07
07/09/2020	\$10,742,621.75
08/09/2020	\$10,744,237.78
09/09/2020	\$10,745,980.22
10/09/2020	\$10,747,691.13
11/09/2020	\$10,749,519.96
12/09/2020	\$10,751,352.04
13/09/2020	\$10,753,173.73
14/09/2020	\$10,754,966.83
15/09/2020	\$10,756,782.13
16/09/2020	\$10,758,598.95
17/09/2020	\$10,760,404.07
18/09/2020	\$10,762,239.93
19/09/2020	\$10,764,061.42
20/09/2020	\$10,765,882.54
21/09/2020	\$10,767,699.13
22/09/2020	\$10,769,468.63
23/09/2020	\$10,771,173.26
24/09/2020	\$10,772,800.65
25/09/2020	\$10,774,282.20
26/09/2020	\$10,775,947.38
27/09/2020	\$10,777,607.96
28/09/2020	\$10,778,765.05
29/09/2020	\$10,727,520.04
30/09/2020	\$10,730,730.30



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01/10/2020	\$10,732,254.54
02/10/2020	\$10,733,826.98
03/10/2020	\$10,735,408.69
04/10/2020	\$10,736,987.51
05/10/2020	\$10,738,624.62
06/10/2020	\$10,740,294.86
07/10/2020	\$10,742,159.84
08/10/2020	\$10,743,833.47
09/10/2020	\$10,745,510.26
10/10/2020	\$10,747,183.74
11/10/2020	\$10,748,848.59
12/10/2020	\$10,750,513.51
13/10/2020	\$10,752,104.31
14/10/2020	\$10,753,593.16
15/10/2020	\$10,755,087.97
16/10/2020	\$10,756,615.69
17/10/2020	\$10,758,131.76
18/10/2020	\$10,759,637.44
19/10/2020	\$10,761,145.32
20/10/2020	\$10,762,644.10
21/10/2020	\$10,764,100.66
22/10/2020	\$10,765,481.25
23/10/2020	\$10,766,860.07
24/10/2020	\$10,768,241.05
25/10/2020	\$10,769,622.23
26/10/2020	\$10,770,999.98
27/10/2020	\$10,772,486.54
28/10/2020	\$10,774,419.75
29/10/2020	\$10,776,074.11
30/10/2020	\$10,778,686.89
31/10/2020	\$10,782,303.78



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01/11/2020	\$10,783,943.92
02/11/2020	\$10,785,630.04
03/11/2020	\$10,787,309.98
04/11/2020	\$10,788,992.37
05/11/2020	\$10,790,729.04
06/11/2020	\$10,791,956.68
07/11/2020	\$10,793,619.36
08/11/2020	\$10,795,263.88
09/11/2020	\$10,796,829.83
10/11/2020	\$10,798,409.66
11/11/2020	\$10,800,000.14
12/11/2020	\$10,801,697.62
13/11/2020	\$10,802,836.35
14/11/2020	\$10,803,969.23
15/11/2020	\$10,805,103.56
16/11/2020	\$10,806,240.96
17/11/2020	\$10,778,068.31
18/11/2020	\$10,779,185.28
19/11/2020	\$10,780,286.76
20/11/2020	\$10,781,434.12
21/11/2020	\$10,782,598.76
22/11/2020	\$10,783,757.81
23/11/2020	\$10,784,872.70
24/11/2020	\$10,785,888.59
25/11/2020	\$10,786,900.51
26/11/2020	\$10,788,622.27
27/11/2020	\$10,777,209.23
28/11/2020	\$10,780,246.97
29/11/2020	\$10,783,290.88
30/11/2020	\$10,786,757.19



Bogotá: Carrera 13 No. 26 – 45 Pisos 1 y 14 Pbx. 3538840 / 3538795 Fax.3538797 / 3538781

Medellín: Calle 16 Sur No. 43 A - 49 Piso 1 Pbx. 3106380 / 81 Fax. 3138184

Cali: Calle 10 No. 4-47 Piso 20 Pbx. 8982200 Fax.8833824

Barranquilla: Carrera 52 No. 74 -56 Oficina 101 Pbx. 3693000 Fax. 3584208

Bucaramanga: Calle 36 No 26 – 48 Interior 110 Of. 301 Pbx: 6424444

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Fiduciaria Corficolombiana S.A. en calidad de Agente de Manejo del Patrimonio Autónomo Estrategias Inmobiliarias, reporta el valor de los títulos resultante de la valoración del patrimonio autónomo al cierre de:

01/12/2020	\$10,788,714.14
02/12/2020	\$10,790,888.67
03/12/2020	\$10,795,635.96
04/12/2020	\$10,797,769.05
05/12/2020	\$10,799,840.46
06/12/2020	\$10,801,906.95
07/12/2020	\$10,803,461.30
08/12/2020	\$10,805,420.69
09/12/2020	\$10,807,271.09
10/12/2020	\$10,809,195.61
11/12/2020	\$10,811,163.05
12/12/2020	\$10,813,139.50
13/12/2020	\$10,815,110.86
14/12/2020	\$10,817,070.78
15/12/2020	\$10,819,019.13
16/12/2020	\$10,820,902.96
17/12/2020	\$10,822,804.83
18/12/2020	\$10,824,570.47
19/12/2020	\$10,826,365.82
20/12/2020	\$10,828,154.15
21/12/2020	\$10,829,150.71
22/12/2020	\$10,830,154.35
23/12/2020	\$10,831,108.96
24/12/2020	\$10,832,536.78
25/12/2020	\$10,833,945.61
26/12/2020	\$10,835,350.88
27/12/2020	\$10,836,756.08
28/12/2020	\$10,838,194.97
29/12/2020	\$10,823,691.57
30/12/2020	\$10,825,062.67
31/12/2020	\$10,827,967.69



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