

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:

01/01/2024	\$139,623.08
02/01/2024	\$139,660.59
03/01/2024	\$139,712.41
04/01/2024	\$139,764.18
05/01/2024	\$139,842.52
06/01/2024	\$139,905.95
07/01/2024	\$139,969.38
08/01/2024	\$140,032.83
09/01/2024	\$140,090.31
10/01/2024	\$140,101.26
11/01/2024	\$140,154.48
12/01/2024	\$140,207.26
13/01/2024	\$140,260.03
14/01/2024	\$140,312.82
15/01/2024	\$140,366.05
16/01/2024	\$140,417.27
17/01/2024	\$140,475.69
18/01/2024	\$140,533.71
19/01/2024	\$140,591.55
20/01/2024	\$140,651.79
21/01/2024	\$140,712.05
22/01/2024	\$140,775.14
23/01/2024	\$140,838.42
24/01/2024	\$140,902.03
25/01/2024	\$140,978.00
26/01/2024	\$141,063.06
27/01/2024	\$141,140.60
28/01/2024	\$141,218.16
29/01/2024	\$141,302.52
30/01/2024	\$141,385.23
31/01/2024	\$141,509.44

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:

01/02/2024	\$141,572.84
02/02/2024	\$141,636.36
03/02/2024	\$141,699.82
04/02/2024	\$141,763.29
05/02/2024	\$141,816.76
06/02/2024	\$141,880.08
07/02/2024	\$141,942.84
08/02/2024	\$141,966.48
09/02/2024	\$142,021.09
10/02/2024	\$142,075.93
11/02/2024	\$142,130.78
12/02/2024	\$142,186.56
13/02/2024	\$142,242.29
14/02/2024	\$141,687.01
15/02/2024	\$141,742.63
16/02/2024	\$141,792.10
17/02/2024	\$141,846.47
18/02/2024	\$141,900.85
19/02/2024	\$141,951.04
20/01/2024	\$142,007.16
21/02/2024	\$142,058.83
22/02/2024	\$142,115.38
23/02/2024	\$142,170.96
24/02/2024	\$142,228.30
25/02/2024	\$142,285.65
26/02/2024	\$142,334.22
27/02/2024	\$142,383.60
28/02/2024	\$142,438.09
29/02/2024	\$142,491.71

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:

01/03/2024	\$142,545.52
02/03/2024	\$142,600.45
03/03/2024	\$142,655.38
04/03/2024	\$142,711.27
05/03/2024	\$142,766.86
06/03/2024	\$142,822.47
07/03/2024	\$142,873.65
08/03/2024	\$142,948.48
09/03/2024	\$142,999.64
10/03/2024	\$143,050.81
11/03/2024	\$143,101.78
12/03/2024	\$143,151.56
13/03/2024	\$143,191.94
14/03/2024	\$143,222.67
15/03/2024	\$143,262.32
16/03/2024	\$143,301.39
17/03/2024	\$143,340.48
18/03/2024	\$143,387.32
19/03/2024	\$143,244.25
20/03/2024	\$143,293.71
21/03/2024	\$142,932.18
22/03/2024	\$142,593.58
23/03/2024	\$142,640.85
24/03/2024	\$142,688.13
25/03/2024	\$142,735.43
26/03/2024	\$142,356.86
27/03/2024	\$142,407.14
28/03/2024	\$142,459.65
29/03/2024	\$142,512.17
30/03/2024	\$142,564.70
31/03/2024	\$142,617.24