

Aval Fiduciaria 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:

01/01/2025	\$148,316.98
02/01/2025	\$148,360.27
03/01/2025	\$148,405.01
04/01/2025	\$148,448.44
05/01/2025	\$148,491.87
06/01/2025	\$148,535.31
07/01/2025	\$148,579.58
08/01/2025	\$148,622.46
09/01/2025	\$148,665.99
10/01/2025	\$148,714.34
11/01/2025	\$148,758.30
12/01/2025	\$148,802.27
13/01/2025	\$148,844.06
14/01/2025	\$148,895.25
15/01/2025	\$148,935.94
16/01/2025	\$148,976.93
17/01/2025	\$149,020.95
18/01/2025	\$149,062.08
19/01/2025	\$149,103.22
20/01/2025	\$149,145.11
21/01/2025	\$149,187.38
22/01/2025	\$149,231.19
23/01/2025	\$149,275.91
24/01/2025	\$149,316.65
25/01/2025	\$149,358.60
26/01/2025	\$149,400.56
27/01/2025	\$149,474.08
28/01/2025	\$149,542.90
29/01/2025	\$149,609.27
30/01/2025	\$149,683.31
31/01/2025	\$149,807.72

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01/02/2025	\$149,861.53
02/02/2025	\$149,915.34
03/02/2025	\$149,968.97
04/02/2025	\$150,022.66
05/02/2025	\$150,072.77
06/02/2025	\$150,122.21
07/02/2025	\$150,176.29
08/02/2025	\$150,231.26
09/02/2025	\$150,286.23
10/02/2025	\$150,347.87
11/02/2025	\$150,402.50
12/02/2025	\$150,457.31
13/02/2025	\$150,510.93
14/02/2025	\$149,392.11
15/02/2025	\$149,449.95
16/02/2025	\$149,507.79
17/02/2025	\$149,566.20
18/02/2025	\$149,624.05
19/02/2025	\$149,676.09
20/02/2025	\$149,728.14
21/02/2025	\$149,780.19
22/02/2025	\$149,832.24
23/02/2025	\$149,884.30
24/02/2025	\$149,936.36
25/02/2025	\$149,988.43
26/02/2025	\$150,040.50
27/02/2025	\$150,092.58
28/02/2025	\$150,144.66

Aval Fiduciaria 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:

01/03/2025	\$150,196.74
02/03/2025	\$150,248.83
03/03/2025	\$150,300.93
04/03/2025	\$150,353.02
05/03/2025	\$150,405.13
06/03/2025	\$150,457.21
07/03/2025	\$150,509.32
08/03/2025	\$150,561.44
09/03/2025	\$150,613.56
10/03/2025	\$150,662.66
11/03/2025	\$150,715.16
12/03/2025	\$150,767.67
13/03/2025	\$150,820.19
14/03/2025	\$150,867.20
15/03/2025	\$150,914.22
16/03/2025	\$150,961.25
17/03/2025	\$151,013.78
18/03/2025	\$151,112.69
19/03/2025	\$151,165.24
20/03/2025	\$151,072.51
21/03/2025	\$151,125.04
22/03/2025	\$151,177.58
23/03/2025	\$151,230.13
24/03/2025	\$151,282.68
25/03/2025	\$151,335.23
26/03/2025	\$151,387.79
27/03/2025	\$151,440.35
28/03/2025	\$150,600.22
29/03/2025	\$150,652.64
30/03/2025	\$150,705.07
31/03/2025	\$150,757.50