

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

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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

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01/04/2025	\$150,810.06
02/04/2025	\$150,862.54
03/04/2025	\$150,915.02
04/04/2025	\$150,960.50
05/04/2025	\$151,019.98
06/04/2025	\$151,072.48
07/04/2025	\$151,124.97
08/04/2025	\$151,167.02
09/04/2025	\$151,221.84
10/04/2025	\$151,263.82
11/04/2025	\$151,293.80
12/04/2025	\$151,334.77
13/04/2025	\$151,375.73
14/04/2025	\$151,416.70
15/04/2025	\$151,449.43
16/04/2025	\$151,490.41
17/04/2025	\$151,531.39
18/04/2025	\$151,572.38
19/04/2025	\$151,613.37
20/04/2025	\$151,654.36
21/04/2025	\$151,687.72
22/04/2025	\$151,728.73
23/04/2025	\$151,769.73
24/04/2025	\$151,792.93
25/04/2025	\$151,960.69
26/04/2025	\$152,001.73
27/04/2025	\$152,042.76
28/04/2025	\$152,068.48
29/04/2025	\$151,738.79
30/04/2025	\$151,772.27

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01/05/2025	\$151,823.89
02/05/2025	\$151,961.45
03/05/2025	\$151,961.45
04/05/2025	\$152,030.24
05/05/2025	\$152,0919.02
06/05/2025	\$152,167.82
07/05/2025	\$152,243.10
08/05/2025	\$152,317.55
09/05/2025	\$152,392.01
10/05/2025	\$152,466.47
11/05/2025	\$152,240.94
12/05/2025	\$152,606.64
13/05/2025	\$152,667.86
14/05/2025	\$152,729.08
15/05/2025	\$151,494.37
16/05/2025	\$151,553.63
17/05/2025	\$151,612.90
18/05/2025	\$151,672.17
19/05/2025	\$151,745.28
20/05/2025	\$151,774.83
21/05/2025	\$151,804.37
22/05/2025	\$151,833.26
23/05/2025	\$151,862.31
24/05/2025	\$151,891.36
25/05/2025	\$151,920.41
26/05/2025	\$151,946.62
27/05/2025	\$150,797.59
28/05/2025	\$151,162.92
29/05/2025	\$151,190.63
30/05/2025	\$151.208,46
31/05/2025	\$151,226.28

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01/06/2025	\$151,278.39
02/06/2025	\$151,330.50
03/06/2025	\$151,382.63
04/06/2025	\$151,434.75
05/06/2025	\$151,486.88
06/06/2025	\$151,534.44
07/06/2025	\$151,586.03
08/06/2025	\$151,637.63
09/06/2025	\$151,689.32
10/06/2025	\$151,734.64
11/06/2025	\$151,785.54
12/06/2025	\$151,893.15
13/06/2025	\$151,927.10
14/06/2025	\$151,961.06
15/06/2025	\$151,995.02
16/06/2025	\$152,028.88
17/06/2025	\$152,062.81
18/06/2025	\$152,096.23
19/06/2025	\$152,129.57
20/06/2025	\$151,861.60
21/06/2025	\$151,895.12
22/06/2025	\$151,928.65
23/06/2025	\$151,961.59
24/06/2025	\$151,994.53
25/06/2025	\$152,027.09
26/06/2025	\$152,059.33
27/06/2025	\$152,093.03
28/06/2025	\$152,114.18
29/06/2025	\$152,135.34
30/06/2025	\$152,156.50