

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:

01/01/2022	\$10,990,477.30
02/01/2022	\$10,993,764.48
03/01/2022	\$10,997,073.69
04/01/2022	\$11,000,392.32
05/01/2022	\$11,003,697.81
06/01/2022	\$11,007,900.05
07/01/2022	\$11,011,167.95
08/01/2022	\$11,014,452.68
09/01/2022	\$11,017,737.80
10/01/2022	\$11,021,026.88
11/01/2022	\$11,024,300.44
12/01/2022	\$11,027,812.42
13/01/2022	\$11,031,188.62
14/01/2022	\$11,034,643.08
15/01/2022	\$11,038,122.58
16/01/2022	\$11,041,602.46
17/01/2022	\$11,045,360.30
18/01/2022	\$11,049,081.21
19/01/2022	\$11,052,973.20
20/01/2022	\$11,057,470.34
21/01/2022	\$11,061,987.73
22/01/2022	\$11,066,495.14
23/01/2022	\$11,071,002.94
24/01/2022	\$11,076,424.10
25/01/2022	\$11,081,906.85
26/01/2022	\$11,087,144.88
27/01/2022	\$11,092,964.60
28/01/2022	\$11,098,511.41
29/01/2022	\$11,104,056.69
30/01/2022	\$11,109,609.64
31/01/2022	\$11,113,071.62

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:

01/02/2022	\$11,117,222.60
02/02/2022	\$11,121,414.97
03/02/2022	\$11,125,464.51
04/02/2022	\$11,129,596.89
05/02/2022	\$11,133,710.10
06/02/2022	\$11,137,823.69
07/02/2022	\$11,145,933.30
08/02/2022	\$11,150,372.87
09/02/2022	\$11,165,180.23
10/02/2022	\$11,169,589.64
11/02/2022	\$11,174,032.00
12/02/2022	\$11,178,479.28
13/02/2022	\$11,182,927.14
14/02/2022	\$11,039,107.58
15/02/2022	\$11,043,702.66
16/02/2022	\$11,048,815.84
17/02/2022	\$11,053,783.60
18/02/2022	\$11,058,729.84
19/02/2022	\$11,063,669.87
20/02/2022	\$11,068,610.49
21/02/2022	\$11,074,190.34
22/02/2022	\$11,079,671.24
23/02/2022	\$11,085,013.52
24/02/2022	\$11,090,085.58
25/02/2022	\$11,094,572.81
26/02/2022	\$11,099,179.27
27/02/2022	\$11,103,786.32
28/02/2022	\$11,106,228.24

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:

01/03/2022	\$11,110,259.04
02/03/2022	\$11,114,366.85
03/03/2022	\$11,118,465.43
04/03/2022	\$11,122,538.97
05/03/2022	\$11,126,584.42
06/03/2022	\$11,130,630.46
07/03/2022	\$11,138,035.44
08/03/2022	\$11,142,518.41
09/03/2022	\$11,147,021.18
10/03/2022	\$11,151,478.20
11/03/2022	\$11,165,017.69
12/03/2022	\$11,169,609.12
13/03/2022	\$11,174,201.33
14/03/2022	\$11,178,793.76
15/03/2022	\$11,183,197.62
16/03/2022	\$11,192,207.11
17/03/2022	\$11,196,832.25
18/03/2022	\$11,216,469.53
19/03/2022	\$11,221,104.49
20/03/2022	\$11,225,740.22
21/03/2022	\$11,230,376.73
22/03/2022	\$11,235,078.21
23/03/2022	\$11,239,673.39
24/03/2022	\$11,244,464.00
25/03/2022	\$11,249,290.00
26/03/2022	\$11,254,182.01
27/03/2022	\$11,259,058.57
28/03/2022	\$11,265,058.16
29/03/2022	\$11,270,303.80
30/03/2022	\$11,281,598.01
31/03/2022	\$11,285,218.43

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:

01/04/2022	\$11,289,759.16
02/04/2022	\$11,294,329.40
03/04/2022	\$11,298,900.41
04/04/2022	\$11,303,534.22
05/04/2022	\$11,308,116.15
06/04/2022	\$11,314,026.29
07/04/2022	\$11,318,803.09
08/04/2022	\$11,323,591.53
09/04/2022	\$11,328,376.25
10/04/2022	\$11,333,161.86
11/04/2022	\$11,337,999.89
12/04/2022	\$11,342,722.32
13/04/2022	\$11,347,402.01
14/04/2022	\$11,352,073.50
15/04/2022	\$11,356,745.86
16/04/2022	\$11,361,419.12
17/04/2022	\$11,366,093.25
18/04/2022	\$11,371,042.13
19/04/2022	\$11,375,926.60
20/04/2022	\$11,380,869.99
21/04/2022	\$11,385,762.21
22/04/2022	\$11,391,009.91
23/04/2022	\$11,396,261.66
24/04/2022	\$11,401,514.30
25/04/2022	\$11,406,579.55
26/04/2022	\$11,411,460.08
27/04/2022	\$11,415,745.25
28/04/2022	\$11,431,265.49
29/04/2022	\$11,438,271.99
30/04/2022	\$11,443,110.99

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:

01/05/2022	\$11,447,155.64
02/05/2022	\$11,459,711.86
03/05/2022	\$11,464,581.50
04/05/2022	\$11,469,708.05
05/05/2022	\$11,474,509.33
06/05/2022	\$11,481,184.23
07/05/2022	\$11,486,286.13
08/05/2022	\$11,491,389.06
09/05/2022	\$11,496,390.72
10/05/2022	\$11,501,347.16
11/05/2022	\$11,506,346.04
12/05/2022	\$11,511,303.52
13/05/2022	\$11,375,726.44
14/05/2022	\$11,380,636.88
15/05/2022	\$11,385,548.35
16/05/2022	\$11,390,515.60
17/05/2022	\$11,395,429.19
18/05/2022	\$11,400,358.65
19/05/2022	\$11,405,210.00
20/05/2022	\$11,410,084.59
21/05/2022	\$11,414,993.61
22/05/2022	\$11,419,903.68
23/05/2022	\$11,424,946.28
24/05/2022	\$11,430,948.75
25/05/2022	\$11,427,283.15
26/05/2022	\$11,432,472.06
27/05/2022	\$11,432,198.22
28/05/2022	\$11,437,312.19
29/05/2022	\$11,442,427.19
30/05/2022	\$11,447,543.24
31/05/2022	\$11,456,478.50

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:

01/06/2022	\$11,462,139.70
02/06/2022	\$11,467,705.86
03/06/2022	\$11,473,141.18
04/06/2022	\$11,478,564.22
05/06/2022	\$11,483,988.30
06/06/2022	\$11,489,042.20
07/06/2022	\$11,494,352.83
08/06/2022	\$11,499,589.27
09/06/2022	\$11,504,707.85
10/06/2022	\$11,509,938.26
11/06/2022	\$11,515,186.74
12/06/2022	\$11,520,436.24
13/06/2022	\$11,525,778.42
14/06/2022	\$11,530,982.25
15/06/2022	\$11,536,250.87
16/06/2022	\$11,541,736.50
17/06/2022	\$11,546,478.58
18/06/2022	\$11,551,883.27
19/06/2022	\$11,557,288.97
20/06/2022	\$11,562,695.70
21/06/2022	\$11,568,019.96
22/06/2022	\$11,573,521.00
23/06/2022	\$11,591,568.05
24/06/2022	\$11,597,182.12
25/06/2022	\$11,602,824.75
26/06/2022	\$11,608,468.40
27/06/2022	\$11,614,094.38
28/06/2022	\$11,619,753.43
29/06/2022	\$11,631,993.03
30/06/2022	\$11,676,843.51

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:

01/07/2022	\$11,681,751.75
02/07/2022	\$11,686,717.11
03/07/2022	\$11,691,683.50
04/07/2022	\$11,696,650.92
05/07/2022	\$11,701,719.74
06/07/2022	\$11,708,402.41
07/07/2022	\$11,713,662.44
08/07/2022	\$11,718,970.66
09/07/2022	\$11,724,300.93
10/07/2022	\$11,729,628.47
11/07/2022	\$11,734,944.38
12/07/2022	\$11,740,181.92
13/07/2022	\$11,745,396.36
14/07/2022	\$11,750,603.68
15/07/2022	\$11,755,724.74
16/07/2022	\$11,760,878.11
17/07/2022	\$11,766,031.49
18/07/2022	\$11,771,156.41
19/07/2022	\$11,776,484.79
20/07/2022	\$11,781,891.65
21/07/2022	\$11,787,316.82
22/07/2022	\$11,793,112.81
23/07/2022	\$11,798,888.40
24/07/2022	\$11,804,665.15
25/07/2022	\$11,847,335.26
26/07/2022	\$11,853,557.89
27/07/2022	\$11,858,681.70
28/07/2022	\$11,864,492.07
29/07/2022	\$11,869,436.63
30/07/2022	\$11,875,216.29
31/07/2022	\$11,880,997.12

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:

01/08/2022	\$11,886,366.49
02/08/2022	\$11,892,588.24
03/08/2022	\$11,898,035.65
04/08/2022	\$11,902,559.99
05/08/2022	\$11,907,148.24
06/08/2022	\$11,911,650.31
07/08/2022	\$11,916,153.54
08/08/2022	\$11,920,681.21
09/08/2022	\$11,931,126.23
10/08/2022	\$11,936,535.87
11/08/2022	\$11,941,946.36
12/08/2022	\$11,848,292.26
13/08/2022	\$11,853,610.75
14/08/2022	\$11,858,930.54
15/08/2022	\$11,864,251.64
16/08/2022	\$11,869,262.65
17/08/2022	\$11,871,855.03
18/08/2022	\$11,876,630.84
19/08/2022	\$11,881,217.30
20/08/2022	\$118,858.97
21/08/2022	\$118,905.47
22/08/2022	\$118,956.09
23/08/2022	\$119,007.16
24/08/2022	\$119,157.04
25/08/2022	\$119,213.05
26/08/2022	\$119,250.92
27/08/2022	\$119,314.03
28/08/2022	\$119,377.16
29/08/2022	\$119,442.46
30/08/2022	\$119,513.50
31/08/2022	\$119,599.13

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:

01/09/2022	\$119,653.06
02/09/2022	\$119,707.71
03/09/2022	\$119,762.31
04/09/2022	\$119,816.92
05/09/2022	\$119,885.59
06/09/2022	\$119,942.32
07/09/2022	\$119,998.69
08/09/2022	\$120,055.11
09/09/2022	\$120,110.37
10/09/2022	\$120,165.79
11/09/2022	\$120,221.23
12/09/2022	\$120,276.95
13/09/2022	\$120,331.59
14/09/2022	\$120,386.19
15/09/2022	\$120,439.77
16/09/2022	\$120,494.98
17/09/2022	\$120,549.20
18/09/2022	\$120,603.43
19/09/2022	\$120,657.92
20/09/2022	\$120,711.25
21/09/2022	\$120,746.50
22/09/2022	\$120,803.96
23/09/2022	\$121,003.11
24/09/2022	\$121,060.38
25/09/2022	\$121,117.67
26/09/2022	\$121,160.94
27/09/2022	\$121,220.11
28/09/2022	\$121,279.22
29/09/2022	\$121,063.81
30/09/2022	\$121,102.22

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:

01/10/2022	\$121,151.49
02/10/2022	\$121,201.35
03/10/2022	\$121,258.63
04/10/2022	\$121,314.98
05/10/2022	\$121,383.52
06/10/2022	\$121,441.49
07/10/2022	\$121,499.16
08/10/2022	\$121,557.48
09/10/2022	\$121,615.91
10/10/2022	\$121,674.30
11/10/2022	\$121,731.93
12/10/2022	\$121,789.65
13/10/2022	\$121,848.83
14/10/2022	\$121,907.04
15/10/2022	\$121,965.54
16/10/2022	\$122,024.06
17/10/2022	\$122,082.60
18/10/2022	\$122,140.38
19/10/2022	\$122,198.25
20/10/2022	\$122,254.30
21/10/2022	\$122,312.10
22/10/2022	\$122,370.37
23/10/2022	\$122,428.64
24/10/2022	\$122,502.77
25/10/2022	\$122,578.04
26/10/2022	\$122,683.13
27/10/2022	\$122,709.05
28/10/2022	\$122,772.85
29/10/2022	\$122,831.74
30/10/2022	\$122,890.65
31/10/2022	\$122,835.61

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:

01/11/2022	\$122,892.04
02/11/2022	\$122,949.04
03/11/2022	\$123,001.53
04/11/2022	\$123,053.18
05/11/2022	\$123,105.02
06/11/2022	\$123,156.87
07/11/2022	\$123,208.74
08/11/2022	\$123,300.62
09/11/2022	\$123,367.23
10/11/2022	\$123,433.63
11/11/2022	\$123,498.19
12/11/2022	\$123,563.17
13/11/2022	\$123,628.18
14/11/2022	\$123,693.20
15/11/2022	\$123,758.91
16/11/2022	\$123,565.25
17/11/2022	\$123,627.59
18/11/2022	\$123,690.04
19/11/2022	\$123,753.19
20/11/2022	\$123,816.35
21/11/2022	\$123,884.08
22/11/2022	\$123,953.55
23/11/2022	\$124,024.55
24/11/2022	\$124,099.66
25/11/2022	\$124,176.02
26/11/2022	\$124,247.12
27/11/2022	\$124,318.25
28/11/2022	\$124,376.52
29/11/2022	\$124,445.04
30/11/2022	\$124,611.27

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:

01/12/2022	\$124,681.52
02/12/2022	\$124,747.24
03/12/2022	\$124,812.82
04/12/2022	\$124,878.42
05/12/2022	\$124,950.63
06/12/2022	\$125,031.39
07/12/2022	\$125,103.67
08/12/2022	\$125,170.14
09/12/2022	\$125,242.33
10/12/2022	\$125,308.13
11/12/2022	\$125,373.95
12/12/2022	\$125,441,23
13/12/2022	\$125,507.04
14/12/2022	\$125,573,94
15/12/2022	\$125,649,14
16/12/2022	\$125,715,43
17/12/2022	\$125,781,82
18/12/2022	\$125,848,23
19/12/2022	\$125,919,08
20/12/2022	\$126,547.83
21/12/2022	\$125,959.88
22/12/2022	\$126,034.83
23/12/2022	\$125,425.38
24/12/2022	\$125,493.07
25/12/2022	\$125,560.77
26/12/2022	\$125,625.48
27/12/2022	\$125,751.01
28/12/2022	\$123,912.32
29/12/2022	\$123,819.13
30/12/2022	\$123,941.88
31/12/2022	\$124,047.58