

Fiduciaria Corficolombiana S.A., as Managing Agent of the Patrominio Autónomo Estrategias Inmobiliarias, reports the value of the securities resulting from the valuation of the autonomous equity at the end of the year:

01/01/2023	\$124,100,77
02/01/2023	\$124,164.13
03/01/2023	\$124,228.07
04/01/2023	\$124,291.86
05/01/2023	\$124,369.27
06/01/2023	\$124,412.67
07/01/2023	\$124,478.66
08/01/2023	\$124,544.68
09/01/2023	\$124,610.73
10/01/2023	\$124,677.28
11/01/2023	\$124,743.34
12/01/2023	\$124,807.62
13/01/2023	\$124,871.93
14/01/2023	\$124,936.11
15/01/2023	\$125,000.32
16/01/2023	\$125,065.34
17/01/2023	\$125,130.01
18/01/2023	\$125,299.43
19/01/2023	\$125,362.71
20/01/2023	\$125,424.23
21/01/2023	\$125,486.12
22/01/2023	\$125,548.03
23/01/2023	\$125,609.66
24/01/2023	\$125,683.06
25/01/2023	\$125,766.32
26/01/2023	\$125,849.82
27/01/2023	\$125,934.88
28/01/2023	\$126,020.34
29/01/2023	\$126,105.82
30/01/2023	\$126,217.00
31/01/2023	\$126,369.25



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

servicioalclientefiduciaria@fiduciariacorficolombiana.com – www.fiduciariacorficolombiana.com

Fiduciaria Corficolombiana S.A., as Managing Agent of the Patrominio Autónomo Estrategias Inmobiliarias, reports the value of the securities resulting from the valuation of the autonomous equity at the end of the year:

01/02/2023	\$126,442,13
02/02/2023	\$126,515.28
03/02/2023	\$126,552.34
04/02/2023	\$126,624.90
05/02/2023	\$126,697.47
06/02/2023	\$126,758.34
07/02/2023	\$126,829.37
08/02/2023	\$126,901.22
09/02/2023	\$126,971.66
10/02/2023	\$127,041.57
11/02/2023	\$127,111.44
12/02/2023	\$127,181.33
13/02/2023	\$127,253.10
14/02/2023	\$127,066.39
15/02/2023	\$127,138.31
16/02/2023	\$127,207.87
17/02/2023	\$127,279.15
18/02/2023	\$127,349.84
19/02/2023	\$127,420.56
20/02/2023	\$127,492.37
21/02/2023	\$127,563.77
22/02/2023	\$127,635.69
23/02/2023	\$127,706.37
24/02/2023	\$127,776.47
25/02/2023	\$127,845.39
26/02/2023	\$127,914.35
27/02/2023	\$127,991.44
28/02/2023	\$128,106.44



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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., as Managing Agent of the Patrominio Autónomo Estrategias Inmobiliarias, reports the value of the securities resulting from the valuation of the autonomous equity at the end of the year:

01/03/2023	\$128,174.46
02/03/2023	\$128,274.76
03/03/2023	\$128,346.12
04/03/2023	\$128,415.77
05/03/2023	\$128,485.43
06/03/2023	\$128,557.25
07/03/2023	\$128,626.86
08/03/2023	\$128,695.58
09/03/2023	\$128,766.51
10/03/2023	\$128,836.44
11/03/2023	\$128,904.89
12/03/2023	\$128,973.37
13/03/2023	\$129,043.34
14/03/2023	\$129,111.27
15/03/2023	\$129,179.38
16/03/2023	\$129,248.23
17/03/2023	\$129,318.01
18/03/2023	\$129,385.07
19/03/2023	\$129,452.15
20/03/2023	\$129,519.25
21/03/2023	\$129,588.17
22/03/2023	\$129,669.61
23/03/2023	\$129,706.91
24/03/2023	\$129,751.09
25/03/2023	\$129,813.65
26/03/2023	\$129,876.23
27/03/2023	\$129,938.09
28/03/2023	\$129,689.41
29/03/2023	\$129,751.88
30/03/2023	\$129,824.59
31/03/2023	\$130,054.17



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Fiduciaria Corficolombiana S.A., as Managing Agent of the Patrominio Autónomo Estrategias Inmobiliarias, reports the value of the securities resulting from the valuation of the autonomous equity at the end of the year:

01/04/2023	\$130,124.14
02/04/2023	\$130,194.67
03/04/2023	\$130,265.75
04/04/2023	\$130,339.24
05/04/2023	\$130,410.71
06/04/2023	\$130,481.63
07/04/2023	\$130,552.57
08/04/2023	\$130,623.53
09/04/2023	\$130,694.52
10/04/2023	\$130,765.94
11/04/2023	\$130,905.71
12/04/2023	\$130,976.43
13/04/2023	\$130,047.45
14/04/2023	\$131,118.10
15/04/2023	\$131,188.38
16/04/2023	\$131,258.69
17/04/2023	\$131,329.37
18/04/2023	\$131,397.63
19/04/2023	\$131,588.39
20/04/2023	\$131,655.19
21/04/2023	\$131,724.26
22/04/2023	\$131,792.87
23/04/2023	\$131,861.51
24/04/2023	\$131,931.08
25/04/2023	\$132,002.90
26/04/2023	\$132,060.30
27/04/2023	\$132,109.65
28/04/2023	\$131,887.80
29/04/2023	\$131,983.31
30/04/2023	\$132,076.96



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

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Fiduciaria Corficolombiana S.A., as Managing Agent of the Patrimonio Autónomo Estrategias Inmobiliarias, reports the value of the securities resulting from the valuation of the autonomous equity at the end of the year:

01/05/2023	\$132,137.83
02/05/2023	\$132,246.80
03/05/2023	\$132,298.46
04/05/2023	\$132,350.35
05/05/2023	\$132,404.45
06/05/2023	\$132,454.60
07/05/2023	\$132,504.77
08/05/2023	\$132,553.29
09/05/2023	\$132,628.11
10/05/2023	\$132,701.25
11/05/2023	\$132,775.26
12/05/2023	\$132,847.53
13/05/2023	\$132,920.48
14/05/2023	\$132,993.44
15/05/2023	\$132,716.92
16/05/2023	\$132,790.76
17/05/2023	\$132,862.71
18/05/2023	\$132,933.99
19/05/2023	\$133,008.91
20/05/2023	\$133,083.75
21/05/2023	\$133,158.62
22/05/2023	\$133,233.50
23/05/2023	\$133,305.07
24/05/2023	\$133,376.88
25/05/2023	\$133,446.16
26/05/2023	\$133,496.00
27/05/2023	\$133,571.21
28/05/2023	\$133,646.44
29/05/2023	\$133,715.91
30/05/2023	\$133,768.58
31/05/2023	\$133,816.63



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

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01/06/2023	\$133,897.54
02/06/2023	\$133,978.84
03/06/2023	\$134,060.24
04/06/2023	\$134,141.65
05/06/2023	\$134,218.37
06/06/2023	\$134,289.07
07/06/2023	\$134,358.94
08/06/2023	\$134,408.77
09/06/2023	\$ 134,475.04
10/06/2023	\$ 134,541.85
11/06/2023	\$ 134,608.68
12/06/2023	\$ 134,675.52
13/06/2023	\$ 134,694.19
14/06/2023	\$ 134,765.31
15/06/2023	\$134,837.26
16/06/2023	\$134,901.95
17/06/2023	\$134,967.83
18/06/2023	\$135,033.73
19/06/2023	\$135,099.66
20/06/2023	\$135,168.96
21/06/2023	\$135,236.69
22/06/2023	\$135,303.42
23/06/2023	\$135,375.82
24/06/2023	\$135,443.98
25/06/2023	\$135,512.17
26/06/2023	\$135,606.41
27/06/2023	\$135,667.89
28/06/2023	\$135,725.93
29/06/2023	\$135,589.49
30/06/2023	\$135,021.54



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01/07/2023	\$135,078.72
02/07/2023	\$135,136.29
03/07/2023	\$135,193.89
04/07/2023	\$135,261.36
05/07/2023	\$135,322.15
06/07/2023	\$135,389.57
07/07/2023	\$135,456.41
08/07/2023	\$135,523.84
09/07/2023	\$135,591.29
10/07/2023	\$135,636.65
11/07/2023	\$135,690.59
12/07/2023	\$135,756.58
13/07/2023	\$135,810.74
14/07/2023	\$135,875.79
15/07/2023	\$135,941.28
16/07/2023	\$136,006.79
17/07/2023	\$136,071.59
18/07/2023	\$136,137.10
19/07/2023	\$136,201.79
20/07/2023	\$136,267.44
21/07/2023	\$136,334.42
22/07/2023	\$136,401.02
23/07/2023	\$136,467.63
24/07/2023	\$136,532.79
25/07/2023	\$136,590.29
26/07/2023	\$136,623.13
27/07/2023	\$136,696.78
28/07/2023	\$136,768.16
29/07/2023	\$136,837.93
30/07/2023	\$136,907.72
31/07/2023	\$137,039.33



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01/08/2023	\$137,105.52
02/08/2023	\$137,172.07
03/08/2023	\$137,239.18
04/08/2023	\$137,299.53
05/08/2023	\$137,366.52
06/08/2023	\$137,433.53
07/08/2023	\$137,500.57
08/08/2023	\$137,570.33
09/08/2023	\$137,620.41
10/08/2023	\$137,685.66
11/08/2023	\$137,637.60
12/08/2023	\$137,702.35
13/08/2023	\$137,767.12
14/08/2023	\$137,852.05
15/08/2023	\$137,481.37
16/08/2023	\$137,545.66
17/08/2023	\$137,607.57
18/08/2023	\$137,671.04
19/08/2023	\$137,735.35
20/08/2023	\$137,799.68
21/08/2023	\$137,864.03
22/08/2023	\$137,932.53
23/08/2023	\$137,996.36
24/08/2023	\$138,051.65
25/08/2023	\$138,148.08
26/08/2023	\$138,217.42
27/08/2023	\$138,286.78
28/08/2023	\$138,318.00
29/08/2023	\$138,358.62
30/08/2023	\$138,362.56
31/08/2023	\$138,480.65



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**Fiduciaria Corficolombiana S.A., as Managing Agent of the
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value of the securities resulting from the valuation of the
autonomous equity at the end of the year:**

01/09/2023	\$137,105.52
02/09/2023	\$137,172.07
03/09/2023	\$137,239.18
04/09/2023	\$138,753.86
05/09/2023	\$138,821.71
06/09/2023	\$138,889.84
07/09/2023	\$138,958.45
08/09/2023	\$139,006.98
09/09/2023	\$139,072.39
10/09/2023	\$139,137.82
11/09/2023	\$139,203.28
12/09/2023	\$139,268.41
13/09/2023	\$139,333.90
14/09/2023	\$139,394.97
15/09/2023	\$139,455.28
16/09/2023	\$139,515.59
17/09/2023	\$139,575.92
18/09/2023	\$139,634.88
19/09/2023	\$139,694.07
20/09/2023	\$139,758.63
21/09/2023	\$139,821.82
22/09/2023	\$139,883.60
23/09/2023	\$139,947.47
24/09/2023	\$140,011.36
25/09/2023	\$142,432.34
26/09/2023	\$142,535.56
27/09/2023	\$140,112.62
28/09/2023	\$140,195.09
29/09/2023	\$140,073.84
30/09/2023	\$140,083.13



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value of the securities resulting from the valuation of the
autonomous equity at the end of the year:**

01/10/2023	\$140,137.14
02/10/2023	\$140,195.23
03/10/2023	\$140,252.56
04/10/2023	\$140,320.60
05/10/2023	\$140,427.63
06/10/2023	\$140,535.03
07/10/2023	\$140,604.48
08/10/2023	\$140,673.95
09/10/2023	\$140,721.92
10/10/2023	\$140,788.44
11/10/2023	\$140,852.13
12/10/2023	\$140,916.57
13/10/2023	\$140,979.18
14/10/2023	\$141,042.49
15/10/2023	\$141,105.82
16/10/2023	\$141,169.43
17/10/2023	\$141,232.87
18/10/2023	\$141,296.45
19/10/2023	\$141,356.59
20/10/2023	\$141,421.13
21/10/2023	\$141,482.71
22/10/2023	\$141,544.31
23/10/2023	\$141,610.23
24/10/2023	\$141,676.64
25/10/2023	\$141,740.40
26/10/2023	\$141,793.08
27/10/2023	\$141,902.09
28/10/2023	\$141,966.39
29/10/2023	\$142,030.71
30/10/2023	\$142,131.78



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value of the securities resulting from the valuation of the
autonomous equity at the end of the year:**

01/11/2023	\$142,247.90
02/11/2023	\$142,312.90
03/11/2023	\$142,380.97
04/11/2023	\$142,449.04
05/11/2023	\$142,517.13
06/11/2023	\$142,585.23
07/11/2023	\$142,655.80
08/11/2023	\$142,722.46
09/11/2023	\$142,764.78
10/11/2023	\$142,827.44
11/11/2023	\$142,890.78
12/11/2023	\$142,954.14
13/11/2023	\$143,017.51
14/11/2023	\$143,080.22
15/11/2023	\$143,143.71
16/11/2023	\$142,774.06
17/11/2023	\$142,842.94
18/11/2023	\$142,905.82
19/11/2023	\$142,968.72
20/11/2023	\$143,029.39
21/11/2023	\$143,092.43
22/11/2023	\$143,153.49
23/11/2023	\$143,214.60
24/11/2023	\$143,055.09
25/11/2023	\$143,116.82
26/11/2023	\$143,178.56
27/11/2023	\$143,231.88
28/11/2023	\$143,283.78
29/11/2023	\$143,388.76
30/11/2023	\$143,489.47



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01/12/2023	\$143,559.10
02/12/2023	\$143,629.46
03/12/2023	\$143,699.84
04/12/2023	\$143,770.72
05/12/2023	\$143,836.95
06/12/2023	\$143,862.12
07/12/2023	\$143,615.48
08/12/2023	\$143,685.14
09/12/2023	\$143,754.83
10/12/2023	\$143,824.53
11/12/2023	\$143,903.52
12/12/2023	\$143,966.83
13/12/2023	\$144,030.53
14/12/2023	\$144,094.07
15/12/2023	\$144,157.51
16/12/2023	\$144,221.43
17/12/2023	\$144,285.36
18/12/2023	\$144,356.03
19/12/2023	\$144,419.62
20/12/2023	\$144,421.54
21/12/2023	\$144,482.91
22/12/2023	\$144,522.91
23/12/2023	\$144,581.43
24/12/2023	\$144,639.97
25/12/2023	\$144,698.52
26/12/2023	\$144,791.95
27/12/2023	\$143,684.13
28/12/2023	\$139,256.38
29/12/2023	\$139,347.88
30/12/2023	\$139,453.81
31/12/2023	\$139,559.20



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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