

**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:**

Fecha	Con Valorización	Sin Valorización
1-ene-14	\$ 7.951.045,05	\$ 5.567.717,97
2-ene-14	\$ 7.952.559,70	\$ 5.568.024,05
3-ene-14	\$ 7.953.937,01	\$ 5.568.192,80
4-ene-14	\$ 7.955.402,50	\$ 5.568.449,72
5-ene-14	\$ 7.956.866,69	\$ 5.568.705,35
6-ene-14	\$ 7.958.331,39	\$ 5.568.961,48
7-ene-14	\$ 7.959.796,67	\$ 5.569.218,19
8-ene-14	\$ 7.961.854,52	\$ 5.570.067,48
9-ene-14	\$ 7.963.950,61	\$ 5.570.955,00
10-ene-14	\$ 7.966.211,72	\$ 5.572.007,54
11-ene-14	\$ 7.968.367,83	\$ 5.572.955,09
12-ene-14	\$ 7.970.522,23	\$ 5.573.900,93
13-ene-14	\$ 7.972.738,98	\$ 5.574.909,11
14-ene-14	\$ 7.974.824,03	\$ 5.575.785,60
15-ene-14	\$ 7.976.936,43	\$ 5.576.689,43
16-ene-14	\$ 7.978.807,62	\$ 5.577.352,06
17-ene-14	\$ 7.980.753,07	\$ 5.578.088,94
18-ene-14	\$ 7.982.890,97	\$ 5.579.018,27
19-ene-14	\$ 7.985.030,26	\$ 5.579.949,00
20-ene-14	\$ 7.986.997,80	\$ 5.580.707,98
21-ene-14	\$ 7.989.190,83	\$ 5.581.692,44
22-ene-14	\$ 7.991.396,18	\$ 5.582.689,23
23-ene-14	\$ 7.993.692,17	\$ 5.583.776,65
24-ene-14	\$ 8.003.040,65	\$ 5.584.306,87
25-ene-14	\$ 8.005.756,21	\$ 5.585.824,73
26-ene-14	\$ 8.008.466,78	\$ 5.587.337,61
27-ene-14	\$ 8.011.222,72	\$ 5.588.895,86
28-ene-14	\$ 8.013.817,84	\$ 5.590.293,29
29-ene-14	\$ 8.014.967,31	\$ 5.590.245,07
30-ene-14	\$ 8.017.533,97	\$ 5.591.614,04
31-ene-14	\$ 8.020.358,58	\$ 5.593.240,96

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:

Fecha	Con Valorización	Sin Valorización
1-feb-14	\$ 8.022.150,74	\$ 5.593.835,43
2-feb-14	\$ 8.023.941,59	\$ 5.594.428,59
3-feb-14	\$ 8.025.720,19	\$ 5.595.009,50
4-feb-14	\$ 8.027.473,99	\$ 5.595.565,61
5-feb-14	\$ 8.029.256,96	\$ 5.596.150,88
6-feb-14	\$ 8.030.910,92	\$ 5.596.607,15
7-feb-14	\$ 8.032.709,02	\$ 5.597.207,56
8-feb-14	\$ 8.034.494,07	\$ 5.597.794,93
9-feb-14	\$ 8.036.277,94	\$ 5.598.381,10
10-feb-14	\$ 8.039.130,75	\$ 5.600.036,22
11-feb-14	\$ 8.041.803,87	\$ 5.601.511,65
12-feb-14	\$ 8.044.480,06	\$ 5.602.990,15
13-feb-14	\$ 8.046.836,68	\$ 5.604.149,08
14-feb-14	\$ 7.732.035,35	\$ 5.288.150,06
15-feb-14	\$ 7.734.667,47	\$ 5.289.584,49
16-feb-14	\$ 7.737.296,15	\$ 5.291.015,48
17-feb-14	\$ 7.739.769,91	\$ 5.292.291,54
18-feb-14	\$ 7.742.191,83	\$ 5.293.515,77
19-feb-14	\$ 7.744.714,55	\$ 5.294.840,80
20-feb-14	\$ 7.747.319,98	\$ 5.296.248,55
21-feb-14	\$ 7.749.935,78	\$ 5.297.666,65
22-feb-14	\$ 7.752.555,54	\$ 5.299.088,72
23-feb-14	\$ 7.755.176,04	\$ 5.300.511,53
24-feb-14	\$ 7.757.804,16	\$ 5.301.941,96
25-feb-14	\$ 7.759.646,51	\$ 5.303.271,37
26-feb-14	\$ 7.762.960,45	\$ 5.305.543,05
27-feb-14	\$ 7.778.597,48	\$ 5.307.069,61
28-feb-14	\$ 7.781.501,64	\$ 5.308.764,61

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Estrategias Inmobiliarias, reporta el valor de los
títulos resultante de la valoración del patrimonio
autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-mar-14	\$ 7.783.005,92	\$ 5.309.059,74
2-mar-14	\$ 7.784.495,74	\$ 5.309.340,40
3-mar-14	\$ 7.785.997,86	\$ 5.309.633,37
4-mar-14	\$ 7.787.517,51	\$ 5.309.943,86
5-mar-14	\$ 7.789.280,38	\$ 5.310.497,57
6-mar-14	\$ 7.791.314,30	\$ 5.311.322,33
7-mar-14	\$ 7.793.395,74	\$ 5.312.194,61
8-mar-14	\$ 7.795.518,87	\$ 5.313.108,59
9-mar-14	\$ 7.797.640,57	\$ 5.314.021,12
10-mar-14	\$ 7.799.694,46	\$ 5.314.865,86
11-mar-14	\$ 7.801.744,31	\$ 5.315.706,55
12-mar-14	\$ 7.803.718,36	\$ 5.316.471,44
13-mar-14	\$ 7.805.856,61	\$ 5.317.400,54
14-mar-14	\$ 7.807.906,29	\$ 5.318.241,06
15-mar-14	\$ 7.810.027,37	\$ 5.319.152,98
16-mar-14	\$ 7.812.140,60	\$ 5.320.057,05
17-mar-14	\$ 7.814.177,37	\$ 5.320.884,66
18-mar-14	\$ 7.816.168,83	\$ 5.321.666,96
19-mar-14	\$ 7.818.266,15	\$ 5.322.555,13
20-mar-14	\$ 7.820.508,54	\$ 5.323.588,35
21-mar-14	\$ 7.822.355,98	\$ 5.324.226,64
22-mar-14	\$ 7.824.504,56	\$ 5.325.166,06
23-mar-14	\$ 7.826.652,48	\$ 5.326.104,82
24-mar-14	\$ 7.828.802,95	\$ 5.327.046,13
25-mar-14	\$ 7.830.994,65	\$ 5.328.028,68
26-mar-14	\$ 7.833.305,08	\$ 5.329.129,95
27-mar-14	\$ 7.843.557,40	\$ 5.329.228,57
28-mar-14	\$ 7.845.615,58	\$ 5.330.037,24
29-mar-14	\$ 7.847.787,80	\$ 5.330.959,96
30-mar-14	\$ 7.849.959,37	\$ 5.331.882,02
31-mar-14	\$ 7.857.111,78	\$ 5.332.034,45

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títulos resultante de la valoración del patrimonio
autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-abr-14	\$ 7.858.735,14	\$ 5.332.244,02
2-abr-14	\$ 7.860.400,70	\$ 5.332.495,80
3-abr-14	\$ 7.862.564,23	\$ 5.333.245,55
4-abr-14	\$ 7.864.511,64	\$ 5.333.779,17
5-abr-14	\$ 7.866.613,62	\$ 5.334.467,37
6-abr-14	\$ 7.868.716,22	\$ 5.335.156,19
7-abr-14	\$ 7.870.829,51	\$ 5.335.855,69
8-abr-14	\$ 7.872.945,28	\$ 5.336.557,67
9-abr-14	\$ 7.874.840,22	\$ 5.337.038,83
10-abr-14	\$ 7.876.486,98	\$ 5.337.271,81
11-abr-14	\$ 7.878.152,46	\$ 5.337.546,65
12-abr-14	\$ 7.879.882,12	\$ 5.337.862,51
13-abr-14	\$ 7.881.612,53	\$ 5.338.179,13
14-abr-14	\$ 7.883.702,22	\$ 5.338.855,04
15-abr-14	\$ 7.885.667,89	\$ 5.339.406,92
16-abr-14	\$ 7.887.153,46	\$ 5.340.019,41
17-abr-14	\$ 7.889.331,79	\$ 5.340.783,88
18-abr-14	\$ 7.891.511,48	\$ 5.341.549,70
19-abr-14	\$ 7.893.707,88	\$ 5.342.332,24
20-abr-14	\$ 7.895.886,07	\$ 5.343.096,57
21-abr-14	\$ 7.898.073,62	\$ 5.343.870,26
22-abr-14	\$ 7.900.226,81	\$ 5.344.610,12
23-abr-14	\$ 7.902.404,89	\$ 5.345.374,35
24-abr-14	\$ 7.904.361,88	\$ 5.345.917,48
25-abr-14	\$ 7.906.223,26	\$ 5.346.364,99
26-abr-14	\$ 7.908.136,38	\$ 5.346.864,25
27-abr-14	\$ 7.910.051,02	\$ 5.347.365,02
28-abr-14	\$ 7.912.089,01	\$ 5.347.989,15
29-abr-14	\$ 7.920.476,09	\$ 5.347.990,17
30-abr-14	\$ 7.928.789,90	\$ 5.349.266,12

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títulos resultante de la valoración del patrimonio
autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-may-14	\$ 7.930.340,42	\$ 5.349.352,53
2-may-14	\$ 7.932.297,35	\$ 5.349.845,35
3-may-14	\$ 7.934.185,29	\$ 5.350.273,16
4-may-14	\$ 7.936.076,92	\$ 5.350.700,68
5-may-14	\$ 7.937.967,31	\$ 5.351.126,95
6-may-14	\$ 7.939.779,89	\$ 5.351.475,42
7-may-14	\$ 7.941.705,46	\$ 5.351.936,87
8-may-14	\$ 7.943.435,25	\$ 5.352.202,55
9-may-14	\$ 7.945.255,34	\$ 5.352.558,53
10-may-14	\$ 7.947.181,21	\$ 5.353.020,28
11-may-14	\$ 7.949.108,02	\$ 5.353.482,97
12-may-14	\$ 7.950.876,41	\$ 5.353.787,25
13-may-14	\$ 7.952.615,31	\$ 5.354.062,04
14-may-14	\$ 7.954.383,43	\$ 5.354.366,05
15-may-14	\$ 7.956.032,57	\$ 5.354.551,07
16-may-14	\$ 7.957.814,26	\$ 5.354.868,65
17-may-14	\$ 7.959.509,42	\$ 5.355.099,69
18-may-14	\$ 7.961.203,40	\$ 5.355.329,55
19-may-14	\$ 7.962.831,28	\$ 5.355.493,32
20-may-14	\$ 7.964.527,42	\$ 5.355.725,35
21-may-14	\$ 7.966.159,58	\$ 5.355.893,39
22-may-14	\$ 7.967.685,27	\$ 5.355.954,97
23-may-14	\$ 7.969.362,38	\$ 5.356.167,96
24-may-14	\$ 7.970.983,85	\$ 5.356.325,32
25-may-14	\$ 7.972.605,30	\$ 5.356.482,65
26-may-14	\$ 7.974.307,93	\$ 5.356.721,17
27-may-14	\$ 7.976.133,19	\$ 5.357.082,31
28-may-14	\$ 7.978.826,54	\$ 5.358.311,55
29-may-14	\$ 7.980.725,91	\$ 5.358.746,81
30-may-14	\$ 7.987.655,93	\$ 5.360.900,92
31-may-14	\$ 7.991.558,39	\$ 5.363.306,95

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:

Fecha	Con Valorización	Sin Valorización
1-jun-14	\$ 7.993.077,24	\$ 5.363.333,37
2-jun-14	\$ 7.994.636,66	\$ 5.363.400,34
3-jun-14	\$ 7.996.254,52	\$ 5.363.525,77
4-jun-14	\$ 7.997.891,04	\$ 5.363.669,85
5-jun-14	\$ 7.999.448,96	\$ 5.363.735,33
6-jun-14	\$ 8.001.565,34	\$ 5.364.359,28
7-jun-14	\$ 8.003.608,89	\$ 5.364.910,39
8-jun-14	\$ 8.005.653,66	\$ 5.365.462,73
9-jun-14	\$ 8.007.819,62	\$ 5.366.136,25
10-jun-14	\$ 8.009.711,62	\$ 5.366.535,81
11-jun-14	\$ 8.011.928,22	\$ 5.367.259,97
12-jun-14	\$ 8.014.066,22	\$ 5.367.905,54
13-jun-14	\$ 8.016.072,56	\$ 5.368.419,44
14-jun-14	\$ 8.018.113,84	\$ 5.368.968,29
15-jun-14	\$ 8.020.157,89	\$ 5.369.519,89
16-jun-14	\$ 8.022.164,53	\$ 5.370.034,10
17-jun-14	\$ 8.024.325,27	\$ 5.370.702,40
18-jun-14	\$ 8.026.417,16	\$ 5.371.301,86
19-jun-14	\$ 8.028.175,86	\$ 5.371.568,12
20-jun-14	\$ 8.030.165,55	\$ 5.372.065,37
21-jun-14	\$ 8.032.288,71	\$ 5.372.696,10
22-jun-14	\$ 8.034.416,09	\$ 5.373.331,04
23-jun-14	\$ 8.036.538,96	\$ 5.373.961,47
24-jun-14	\$ 8.038.514,36	\$ 5.374.444,43
25-jun-14	\$ 8.040.540,43	\$ 5.374.978,07
26-jun-14	\$ 8.042.292,15	\$ 5.375.237,35
27-jun-14	\$ 8.038.258,21	\$ 5.374.288,15
28-jun-14	\$ 8.040.748,27	\$ 5.375.269,95
29-jun-14	\$ 8.043.238,24	\$ 5.376.251,65
30-jun-14	\$ 8.045.913,28	\$ 5.377.418,42

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:

Fecha	Con Valorización	Sin Valorización
1-jul-14	\$ 8.047.445,77	\$ 5.377.442,65
2-jul-14	\$ 8.049.016,88	\$ 5.377.505,50
3-jul-14	\$ 8.050.608,29	\$ 5.377.588,64
4-jul-14	\$ 8.052.767,93	\$ 5.378.240,02
5-jul-14	\$ 8.054.894,59	\$ 5.378.858,41
6-jul-14	\$ 8.057.020,93	\$ 5.379.476,48
7-jul-14	\$ 8.059.019,36	\$ 5.379.966,65
8-jul-14	\$ 8.061.072,37	\$ 5.380.511,39
9-jul-14	\$ 8.062.977,97	\$ 5.380.908,73
10-jul-14	\$ 8.065.068,00	\$ 5.381.490,50
11-jul-14	\$ 8.066.943,63	\$ 5.381.857,86
12-jul-14	\$ 8.069.059,37	\$ 5.382.465,34
13-jul-14	\$ 8.071.177,14	\$ 5.383.074,83
14-jul-14	\$ 8.073.375,36	\$ 5.383.764,79
15-jul-14	\$ 8.075.362,83	\$ 5.384.244,00
16-jul-14	\$ 8.077.400,52	\$ 5.384.773,42
17-jul-14	\$ 8.079.419,07	\$ 5.385.283,71
18-jul-14	\$ 8.081.543,47	\$ 5.385.899,84
19-jul-14	\$ 8.083.716,55	\$ 5.386.564,66
20-jul-14	\$ 8.085.890,63	\$ 5.387.230,47
21-jul-14	\$ 8.088.171,96	\$ 5.388.003,53
22-jul-14	\$ 8.090.457,64	\$ 5.388.780,95
23-jul-14	\$ 8.092.586,77	\$ 5.389.401,82
24-jul-14	\$ 8.094.983,57	\$ 5.390.290,35
25-jul-14	\$ 8.096.869,03	\$ 5.390.667,54
26-jul-14	\$ 8.098.797,78	\$ 5.391.088,02
27-jul-14	\$ 8.100.729,84	\$ 5.391.511,83
28-jul-14	\$ 8.102.699,81	\$ 5.391.973,53
29-jul-14	\$ 8.104.368,53	\$ 5.392.133,98
30-jul-14	\$ 8.106.135,46	\$ 5.392.392,65
31-jul-14	\$ 8.108.895,17	\$ 5.392.920,88

**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:**

Fecha	Con Valorización	Sin Valorización
1-ago-14	\$ 8.110.483,12	\$ 5.392.990,57
2-ago-14	\$ 8.112.004,21	\$ 5.392.993,40
3-ago-14	\$ 8.113.523,87	\$ 5.392.994,80
4-ago-14	\$ 8.115.143,38	\$ 5.393.096,06
5-ago-14	\$ 8.117.005,84	\$ 5.393.440,26
6-ago-14	\$ 8.118.914,09	\$ 5.393.830,25
7-ago-14	\$ 8.120.820,03	\$ 5.394.217,93
8-ago-14	\$ 8.122.665,68	\$ 5.394.545,32
9-ago-14	\$ 8.124.579,81	\$ 5.394.941,19
10-ago-14	\$ 8.126.486,79	\$ 5.395.329,91
11-ago-14	\$ 8.128.330,27	\$ 5.395.655,13
12-ago-14	\$ 8.130.021,55	\$ 5.395.828,16
13-ago-14	\$ 8.131.699,14	\$ 5.395.987,49
14-ago-14	\$ 8.133.451,10	\$ 5.396.221,19
15-ago-14	\$ 7.871.146,98	\$ 5.132.398,81
16-ago-14	\$ 7.872.819,96	\$ 5.132.553,53
17-ago-14	\$ 7.874.492,56	\$ 5.132.707,88
18-ago-14	\$ 7.876.166,45	\$ 5.132.863,51
19-ago-14	\$ 7.877.761,06	\$ 5.132.939,86
20-ago-14	\$ 7.879.468,45	\$ 5.133.128,99
21-ago-14	\$ 7.881.105,85	\$ 5.133.248,14
22-ago-14	\$ 7.883.010,73	\$ 5.133.634,75
23-ago-14	\$ 7.884.720,21	\$ 5.133.825,98
24-ago-14	\$ 7.886.429,09	\$ 5.134.016,59
25-ago-14	\$ 7.888.084,01	\$ 5.134.153,26
26-ago-14	\$ 7.889.709,48	\$ 5.134.260,47
27-ago-14	\$ 7.891.544,88	\$ 5.134.577,61
28-ago-14	\$ 7.893.669,53	\$ 5.135.184,01
29-ago-14	\$ 7.909.709,76	\$ 5.133.509,25
30-ago-14	\$ 7.912.766,70	\$ 5.135.022,56
31-ago-14	\$ 7.915.827,43	\$ 5.136.502,96

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Estrategias Inmobiliarias, reporta el valor de los
títulos resultante de la valoración del patrimonio
autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-sep-14	\$ 7.917.560,10	\$ 5.136.655,31
2-sep-14	\$ 7.919.296,94	\$ 5.136.811,83
3-sep-14	\$ 7.921.451,08	\$ 5.137.385,65
4-sep-14	\$ 7.923.525,82	\$ 5.137.880,07
5-sep-14	\$ 7.908.498,87	\$ 5.609.122,60
6-sep-14	\$ 7.910.377,80	\$ 5.609.697,81
7-sep-14	\$ 7.912.233,16	\$ 5.610.249,46
8-sep-14	\$ 7.910.239,79	\$ 5.606.952,37
9-sep-14	\$ 7.912.093,28	\$ 5.607.502,14
10-sep-14	\$ 7.913.223,51	\$ 5.607.328,66
11-sep-14	\$ 7.914.829,39	\$ 5.607.630,82
12-sep-14	\$ 7.916.566,35	\$ 5.608.064,06
13-sep-14	\$ 7.918.301,90	\$ 5.608.495,89
14-sep-14	\$ 7.920.039,50	\$ 5.608.929,78
15-sep-14	\$ 7.921.740,15	\$ 5.609.326,71
16-sep-14	\$ 7.923.484,52	\$ 5.609.767,36
17-sep-14	\$ 7.925.153,32	\$ 5.610.132,45
18-sep-14	\$ 7.926.869,99	\$ 5.610.545,40
19-sep-14	\$ 7.928.628,40	\$ 5.611.000,09
20-sep-14	\$ 7.930.380,64	\$ 5.611.448,61
21-sep-14	\$ 7.932.139,84	\$ 5.611.904,09
22-sep-14	\$ 7.934.034,80	\$ 5.612.495,33
23-sep-14	\$ 7.935.680,80	\$ 5.612.837,62
24-sep-14	\$ 7.937.304,65	\$ 5.613.157,76
25-sep-14	\$ 7.938.755,12	\$ 5.613.304,50
26-sep-14	\$ 7.940.393,36	\$ 5.613.639,03
27-sep-14	\$ 7.942.067,68	\$ 5.614.009,63
28-sep-14	\$ 7.943.741,66	\$ 5.614.379,89
29-sep-14	\$ 7.945.399,79	\$ 5.614.734,31
30-sep-14	\$ 7.948.722,88	\$ 5.616.244,13

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Estrategias Inmobiliarias, reporta el valor de
los títulos resultante de la valoración del
patrimonio autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-oct-14	\$ 7.950.139,13	\$ 5.616.341,68
2-oct-14	\$ 7.951.612,13	\$ 5.616.495,98
3-oct-14	\$ 7.953.052,92	\$ 5.616.618,09
4-oct-14	\$ 7.954.533,38	\$ 5.616.779,86
5-oct-14	\$ 7.956.015,99	\$ 5.616.943,77
6-oct-14	\$ 7.957.505,61	\$ 5.617.114,70
7-oct-14	\$ 7.959.523,75	\$ 5.617.814,14
8-oct-14	\$ 7.961.413,45	\$ 5.618.385,15
9-oct-14	\$ 7.963.239,05	\$ 5.618.892,05
10-oct-14	\$ 7.965.135,79	\$ 5.619.470,10
11-oct-14	\$ 7.967.062,67	\$ 5.620.078,29
12-oct-14	\$ 7.968.989,32	\$ 5.620.686,24
13-oct-14	\$ 7.970.921,19	\$ 5.621.299,43
14-oct-14	\$ 7.972.813,33	\$ 5.621.872,87
15-oct-14	\$ 7.974.677,68	\$ 5.622.418,53
16-oct-14	\$ 7.976.526,24	\$ 5.622.948,39
17-oct-14	\$ 7.978.523,41	\$ 5.623.626,87
18-oct-14	\$ 7.980.520,72	\$ 5.624.305,49
19-oct-14	\$ 7.982.518,01	\$ 5.624.984,09
20-oct-14	\$ 7.984.492,27	\$ 5.625.639,65
21-oct-14	\$ 7.986.498,02	\$ 5.626.326,70
22-oct-14	\$ 7.988.440,09	\$ 5.626.950,08
23-oct-14	\$ 7.990.394,47	\$ 5.627.585,77
24-oct-14	\$ 7.992.289,34	\$ 5.628.161,95
25-oct-14	\$ 7.994.265,77	\$ 5.628.819,69
26-oct-14	\$ 7.996.241,92	\$ 5.629.477,15
27-oct-14	\$ 7.998.077,16	\$ 5.629.993,68
28-oct-14	\$ 8.023.442,47	\$ 5.630.723,19
29-oct-14	\$ 8.025.184,32	\$ 5.631.124,82
30-oct-14	\$ 8.027.148,37	\$ 5.631.748,65
31-oct-14	\$ 8.029.215,70	\$ 5.632.475,76

**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:**

Fecha	Con Valorización	Sin Valorización
1-nov-14	\$ 8.030.701,81	\$ 5.632.621,64
2-nov-14	\$ 8.032.191,07	\$ 5.632.770,68
3-nov-14	\$ 8.033.679,18	\$ 5.632.918,57
4-nov-14	\$ 8.035.163,47	\$ 5.633.062,64
5-nov-14	\$ 8.036.651,59	\$ 5.633.210,54
6-nov-14	\$ 8.038.458,98	\$ 5.633.677,69
7-nov-14	\$ 8.040.410,87	\$ 5.634.289,37
8-nov-14	\$ 8.042.377,31	\$ 5.634.915,59
9-nov-14	\$ 8.044.348,29	\$ 5.635.546,34
10-nov-14	\$ 8.046.328,12	\$ 5.636.185,95
11-nov-14	\$ 8.048.325,13	\$ 5.636.842,73
12-nov-14	\$ 8.050.319,79	\$ 5.637.497,17
13-nov-14	\$ 8.052.057,16	\$ 5.637.894,31
14-nov-14	\$ 8.053.982,46	\$ 5.638.479,40
15-nov-14	\$ 8.055.950,71	\$ 5.639.107,42
16-nov-14	\$ 8.057.923,58	\$ 5.639.740,06
17-nov-14	\$ 8.059.883,00	\$ 5.640.359,26
18-nov-14	\$ 8.061.928,03	\$ 5.641.064,07
19-nov-14	\$ 8.063.834,77	\$ 5.641.630,59
20-nov-14	\$ 8.065.701,89	\$ 5.642.157,49
21-nov-14	\$ 8.067.547,41	\$ 5.642.662,78
22-nov-14	\$ 8.069.488,59	\$ 5.643.263,74
23-nov-14	\$ 8.071.428,76	\$ 5.643.863,68
24-nov-14	\$ 8.073.389,36	\$ 5.644.484,06
25-nov-14	\$ 8.077.022,45	\$ 5.644.960,71
26-nov-14	\$ 8.103.418,47	\$ 5.645.644,81
27-nov-14	\$ 8.104.934,15	\$ 5.645.786,04
28-nov-14	\$ 8.112.314,22	\$ 5.646.649,26
29-nov-14	\$ 8.114.777,30	\$ 5.647.700,47
30-nov-14	\$ 8.117.240,65	\$ 5.648.751,95

**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:**

Fecha	Con Valorización	Sin Valorización
1-dic-14	\$ 8.118.675,76	\$ 5.648.775,19
2-dic-14	\$ 8.120.146,75	\$ 5.648.834,31
3-dic-14	\$ 8.122.142,54	\$ 5.649.418,23
4-dic-14	\$ 8.124.431,67	\$ 5.650.119,59
5-dic-14	\$ 8.126.268,60	\$ 5.650.515,33
6-dic-14	\$ 8.128.147,32	\$ 5.650.952,87
7-dic-14	\$ 8.130.027,44	\$ 5.651.391,80
8-dic-14	\$ 8.131.908,60	\$ 5.651.831,77
9-dic-14	\$ 8.133.758,08	\$ 5.652.240,07
10-dic-14	\$ 8.135.524,01	\$ 5.652.564,81
11-dic-14	\$ 8.137.270,91	\$ 5.652.870,52
12-dic-14	\$ 8.138.945,00	\$ 5.653.103,43
13-dic-14	\$ 8.140.753,90	\$ 5.653.471,14
14-dic-14	\$ 8.142.561,29	\$ 5.653.837,35
15-dic-14	\$ 8.144.416,21	\$ 5.654.251,07
16-dic-14	\$ 8.146.280,89	\$ 5.654.674,57
17-dic-14	\$ 8.148.188,68	\$ 5.655.141,17
18-dic-14	\$ 8.149.916,74	\$ 5.655.428,05
19-dic-14	\$ 8.163.595,48	\$ 5.655.625,09
20-dic-14	\$ 8.165.338,51	\$ 5.655.881,74
21-dic-14	\$ 8.167.082,27	\$ 5.656.139,11
22-dic-14	\$ 8.159.273,16	\$ 5.655.907,37
23-dic-14	\$ 8.160.890,83	\$ 5.656.036,93
24-dic-14	\$ 8.162.475,28	\$ 5.656.130,94
25-dic-14	\$ 8.164.081,29	\$ 5.656.248,76
26-dic-14	\$ 8.165.737,99	\$ 5.656.417,27
27-dic-14	\$ 8.167.368,03	\$ 5.656.559,12
28-dic-14	\$ 8.168.998,26	\$ 5.656.701,15
29-dic-14	\$ 8.169.185,65	\$ 5.655.400,35
30-dic-14	\$ 8.170.586,11	\$ 5.655.312,60
31-dic-14	\$ 8.169.543,04	\$ 5.652.781,35