

**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-10	6.788.775,75	5.498.415,64
2-ene-10	6.790.363,92	5.498.818,03
3-ene-10	6.791.952,06	5.499.220,38
4-ene-10	6.793.659,07	5.499.741,61
5-ene-10	6.795.358,32	5.500.255,07
6-ene-10	6.797.066,28	5.500.777,25
7-ene-10	6.798.743,05	5.501.268,23
8-ene-10	6.800.717,14	5.502.056,53
9-ene-10	6.802.662,34	5.502.815,95
10-ene-10	6.804.638,59	5.503.606,42
11-ene-10	6.806.612,91	5.504.394,95
12-ene-10	6.808.591,25	5.505.187,50
13-ene-10	6.811.131,67	5.506.542,14
14-ene-10	6.813.955,37	5.508.180,06
15-ene-10	6.816.619,85	5.509.658,75
16-ene-10	6.819.324,34	5.511.177,45
17-ene-10	6.822.027,86	5.512.695,19
18-ene-10	6.824.756,40	5.514.237,94
19-ene-10	6.827.519,32	5.515.815,08
20-ene-10	6.830.273,84	5.517.383,81
21-ene-10	6.833.019,59	5.518.943,78
22-ene-10	6.835.878,56	5.520.616,97
23-ene-10	6.838.642,93	5.522.195,55
24-ene-10	6.841.406,99	5.523.773,82
25-ene-10	6.844.114,41	5.525.295,46
26-ene-10	6.846.872,98	5.526.868,24
27-ene-10	6.849.513,68	5.526.830,05
28-ene-10	6.851.387,55	5.527.518,18
29-ene-10	6.870.293,33	5.528.092,64
30-ene-10	6.872.139,87	5.528.631,28
31-ene-10	6.874.880,94	5.530.064,47

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Fecha	Con Valorización	Sin Valorización
1-feb-10	6.876.613,07	5.530.488,71
2-feb-10	6.878.328,65	5.530.896,40
3-feb-10	6.880.053,50	5.531.313,36
4-feb-10	6.882.070,89	5.532.022,86
5-feb-10	6.883.952,67	5.532.596,75
6-feb-10	6.885.885,82	5.533.222,01
7-feb-10	6.887.823,85	5.533.852,16
8-feb-10	6.890.124,89	5.534.357,10
9-feb-10	6.892.896,43	5.535.283,22
10-feb-10	6.895.900,31	5.536.491,00
11-feb-10	6.898.991,40	5.537.687,32
12-feb-10	6.655.607,78	5.335.274,43
13-feb-10	6.658.537,51	5.336.467,54
14-feb-10	6.661.467,36	5.337.660,78
15-feb-10	6.664.320,48	5.338.777,29
16-feb-10	6.667.202,95	5.339.923,15
17-feb-10	6.670.097,35	5.341.080,94
18-feb-10	6.673.029,09	5.342.276,07
19-feb-10	6.675.941,60	5.343.451,97
20-feb-10	6.679.002,96	5.344.776,72
21-feb-10	6.682.064,32	5.346.101,47
22-feb-10	6.685.124,97	5.347.425,51
23-feb-10	6.688.185,55	5.348.749,48
24-feb-10	6.691.343,26	5.350.170,58
25-feb-10	6.694.531,64	5.351.622,34
26-feb-10	6.697.494,80	5.352.848,90
27-feb-10	6.700.469,05	5.354.086,53
28-feb-10	6.703.889,19	5.355.770,07

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Fecha	Con Valorización	Sin Valorización
1-mar-10	6.705.782,13	5.355.926,40
2-mar-10	6.707.530,40	5.355.938,05
3-mar-10	6.709.387,12	5.356.058,16
4-mar-10	6.711.247,52	5.356.181,96
5-mar-10	6.713.109,38	5.356.307,20
6-mar-10	6.714.967,80	5.356.429,01
7-mar-10	6.716.826,23	5.356.550,83
8-mar-10	6.718.655,70	5.356.643,69
9-mar-10	6.721.523,52	5.357.774,90
10-mar-10	6.724.355,65	5.358.870,42
11-mar-10	6.727.292,91	5.360.071,07
12-mar-10	6.730.123,70	5.361.165,24
13-mar-10	6.733.024,29	5.362.329,23
14-mar-10	6.735.909,29	5.363.477,62
15-mar-10	6.738.810,20	5.364.641,92
16-mar-10	6.741.618,38	5.365.713,49
17-mar-10	6.744.485,57	5.366.844,07
18-mar-10	6.747.249,12	5.367.871,01
19-mar-10	6.749.592,00	5.368.477,28
20-mar-10	6.752.426,59	5.369.575,25
21-mar-10	6.755.261,44	5.370.673,49
22-mar-10	6.758.097,91	5.371.773,35
23-mar-10	6.760.925,29	5.372.864,12
24-mar-10	6.763.731,38	5.373.933,60
25-mar-10	6.766.505,37	5.374.970,98
26-mar-10	6.766.967,31	5.375.827,03
27-mar-10	6.769.558,89	5.376.681,66
28-mar-10	6.772.151,45	5.377.537,28
29-mar-10	6.774.192,80	5.377.841,69
30-mar-10	6.776.345,54	5.378.257,48
31-mar-10	6.778.260,65	5.378.435,65

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autónomo al cierre de:**

Fecha	Con Valorización	Sin Valorización
1-abr-10	6.780.329,20	5.378.767,26
2-abr-10	6.782.402,03	5.379.103,15
3-abr-10	6.784.474,86	5.379.439,03
4-abr-10	6.786.547,77	5.379.775,00
5-abr-10	6.788.933,27	5.380.423,56
6-abr-10	6.791.179,71	5.380.933,06
7-abr-10	6.793.425,46	5.381.441,86
8-abr-10	6.795.646,14	5.381.925,59
9-abr-10	6.798.090,10	5.382.632,61
10-abr-10	6.800.846,45	5.383.652,02
11-abr-10	6.803.602,73	5.384.671,36
12-abr-10	6.806.418,91	5.385.750,60
13-abr-10	6.809.146,05	5.386.740,79
14-abr-10	6.811.883,61	5.387.741,41
15-abr-10	6.814.621,84	5.388.742,70
16-abr-10	6.817.373,16	5.389.757,08
17-abr-10	6.820.124,09	5.390.771,06
18-abr-10	6.822.872,23	5.391.782,26
19-abr-10	6.825.593,83	5.392.766,92
20-abr-10	6.828.350,83	5.393.786,97
21-abr-10	6.831.109,32	5.394.808,52
22-abr-10	6.833.847,52	5.395.809,78
23-abr-10	6.837.227,82	5.397.453,13
24-abr-10	6.840.038,86	5.398.527,23
25-abr-10	6.842.849,79	5.399.601,22
26-abr-10	6.845.595,20	5.400.609,69
27-abr-10	6.848.400,52	5.401.678,06
28-abr-10	6.851.212,90	5.402.753,50
29-abr-10	6.853.831,66	5.403.635,32
30-abr-10	6.856.041,75	5.403.601,28

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Fecha	Con Valorización	Sin Valorización
1-may-10	6.858.029,98	5.403.852,63
2-may-10	6.860.023,61	5.404.109,39
3-may-10	6.862.063,14	5.404.412,04
4-may-10	6.864.080,87	5.404.692,90
5-may-10	6.866.091,51	5.404.966,68
6-may-10	6.868.633,51	5.405.771,80
7-may-10	6.844.840,69	5.406.518,13
8-may-10	6.847.316,45	5.407.265,79
9-may-10	6.849.725,76	5.407.947,00
10-may-10	6.852.571,43	5.409.064,57
11-may-10	6.855.298,14	5.410.063,18
12-may-10	6.858.068,14	5.411.105,08
13-may-10	6.860.700,29	5.412.009,14
14-may-10	6.863.209,94	5.412.790,69
15-may-10	6.865.691,57	5.413.544,21
16-may-10	6.868.173,47	5.414.298,02
17-may-10	6.870.655,64	5.415.052,09
18-may-10	6.873.531,85	5.416.200,20
19-may-10	6.875.842,35	5.416.782,60
20-may-10	6.878.348,24	5.417.560,39
21-may-10	6.880.829,57	5.418.313,62
22-may-10	6.883.256,94	5.419.012,90
23-may-10	6.885.684,04	5.419.711,89
24-may-10	6.888.257,28	5.420.557,03
25-may-10	6.890.563,30	5.421.134,95
26-may-10	6.893.290,35	5.422.133,91
27-may-10	6.895.698,87	5.422.814,33
28-may-10	6.899.273,86	5.424.661,22
29-may-10	6.902.261,68	5.425.920,94
30-may-10	6.905.227,41	5.427.158,57
31-may-10	6.908.476,62	5.428.679,68

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Fecha	Con Valorización	Sin Valorización
1-jun-10	6.910.579,66	5.429.054,62
2-jun-10	6.912.134,12	5.428.880,98
3-jun-10	6.914.735,45	5.429.754,22
4-jun-10	6.916.561,74	5.429.852,41
5-jun-10	6.918.500,34	5.430.062,91
6-jun-10	6.920.425,87	5.430.260,34
7-jun-10	6.922.351,32	5.430.457,69
8-jun-10	6.924.139,02	5.430.517,30
9-jun-10	6.925.910,45	5.430.560,62
10-jun-10	6.927.677,68	5.430.599,76
11-jun-10	6.929.469,67	5.430.663,65
12-jun-10	6.931.249,86	5.430.715,74
13-jun-10	6.933.029,42	5.430.767,19
14-jun-10	6.934.809,92	5.430.819,59
15-jun-10	6.936.762,59	5.431.793,78
16-jun-10	6.939.759,28	5.433.062,27
17-jun-10	6.942.557,77	5.434.132,55
18-jun-10	6.945.581,32	5.435.427,89
19-jun-10	6.948.630,59	5.436.748,96
20-jun-10	6.951.678,70	5.438.068,86
21-jun-10	6.954.807,06	5.439.469,02
22-jun-10	6.957.834,03	5.440.767,79
23-jun-10	6.960.886,37	5.442.091,92
24-jun-10	6.963.730,28	5.443.207,63
25-jun-10	6.966.649,56	5.444.398,71
26-jun-10	6.969.744,12	5.445.765,06
27-jun-10	6.972.837,92	5.447.130,65
28-jun-10	6.975.560,03	5.448.124,56
29-jun-10	6.979.386,57	5.450.222,89
30-jun-10	6.983.283,50	5.452.391,62

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Fecha	Con Valorización	Sin Valorización
1-jul-10	6.985.239,12	5.452.619,04
2-jul-10	6.987.283,16	5.452.934,87
3-jul-10	6.989.242,39	5.453.165,89
4-jul-10	6.991.201,64	5.453.396,94
5-jul-10	6.993.160,85	5.453.627,95
6-jul-10	6.995.114,19	5.453.853,08
7-jul-10	6.997.382,45	5.454.393,14
8-jul-10	6.999.590,32	5.454.872,81
9-jul-10	7.001.568,98	5.455.123,26
10-jul-10	7.003.764,09	5.455.590,16
11-jul-10	7.005.980,16	5.456.078,03
12-jul-10	7.008.357,58	5.456.727,25
13-jul-10	7.010.278,76	5.456.920,22
14-jul-10	7.012.143,45	5.457.056,70
15-jul-10	7.014.148,76	5.457.333,81
16-jul-10	7.016.133,58	5.457.590,42
17-jul-10	7.018.122,64	5.457.851,28
18-jul-10	7.020.109,95	5.458.110,38
19-jul-10	7.023.300,39	5.459.572,62
20-jul-10	7.026.367,30	5.460.911,33
21-jul-10	7.029.226,02	5.462.041,84
22-jul-10	7.032.696,96	5.463.784,58
23-jul-10	7.036.079,47	5.465.438,88
24-jul-10	7.039.182,61	5.466.813,82
25-jul-10	7.042.307,73	5.468.210,74
26-jul-10	7.045.251,93	5.469.426,73
27-jul-10	7.048.363,08	5.470.809,68
28-jul-10	7.051.116,87	5.471.835,26
29-jul-10	7.053.995,12	5.472.985,31
30-jul-10	7.055.662,48	5.472.924,47
31-jul-10	7.060.223,79	5.475.757,56

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Fecha	Con Valorización	Sin Valorización
1-ago-10	7.062.082,51	5.475.888,08
2-ago-10	7.063.930,59	5.476.007,96
3-ago-10	7.065.737,75	5.476.086,91
4-ago-10	7.067.593,45	5.476.214,41
5-ago-10	7.070.276,64	5.477.169,40
6-ago-10	7.073.359,43	5.478.523,98
7-ago-10	7.076.263,61	5.479.699,95
8-ago-10	7.079.143,62	5.480.851,76
9-ago-10	7.081.961,32	5.481.941,26
10-ago-10	7.084.809,99	5.483.061,72
11-ago-10	7.087.497,21	5.484.020,73
12-ago-10	7.090.304,50	5.485.099,82
13-ago-10	6.787.459,27	5.243.762,01
14-ago-10	6.790.182,55	5.244.881,29
15-ago-10	6.792.906,61	5.246.001,35
16-ago-10	6.795.630,21	5.247.120,97
17-ago-10	6.798.486,18	5.248.372,94
18-ago-10	6.800.928,46	5.249.211,22
19-ago-10	6.803.716,86	5.250.395,63
20-ago-10	6.806.465,97	5.251.540,75
21-ago-10	6.809.236,83	5.252.707,61
22-ago-10	6.812.006,26	5.253.873,05
23-ago-10	6.814.868,35	5.255.131,15
24-ago-10	6.817.859,72	5.256.518,52
25-ago-10	6.820.676,77	5.257.731,58
26-ago-10	6.823.869,33	5.259.320,14
27-ago-10	6.826.044,68	5.259.891,50
28-ago-10	6.829.072,67	5.261.315,50
29-ago-10	6.832.099,46	5.262.738,29
30-ago-10	6.835.212,19	5.264.247,03
31-ago-10	6.840.015,13	5.267.445,97

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Fecha	Con Valorización	Sin Valorización
1-sep-10	6.841.756,88	5.267.583,73
2-sep-10	6.843.472,29	5.267.695,14
3-sep-10	6.845.951,26	5.268.570,12
4-sep-10	6.848.370,16	5.269.385,02
5-sep-10	6.850.800,43	5.270.211,31
6-sep-10	6.853.061,07	5.270.867,95
7-sep-10	6.855.479,07	5.271.681,95
8-sep-10	6.857.601,21	5.272.200,11
9-sep-10	6.859.966,75	5.272.961,65
10-sep-10	6.862.001,03	5.273.391,94
11-sep-10	6.864.357,27	5.274.144,18
12-sep-10	6.866.712,52	5.274.895,43
13-sep-10	6.869.039,27	5.275.618,19
14-sep-10	6.871.328,51	5.276.303,44
15-sep-10	6.873.688,14	5.277.059,08
16-sep-10	6.875.956,21	5.277.723,15
17-sep-10	6.878.303,29	5.278.466,24
18-sep-10	6.880.676,82	5.279.235,77
19-sep-10	6.883.050,35	5.280.005,31
20-sep-10	6.885.465,82	5.280.816,79
21-sep-10	6.887.853,31	5.281.600,28
22-sep-10	6.890.228,00	5.282.370,98
23-sep-10	6.892.557,12	5.283.096,11
24-sep-10	6.895.147,11	5.284.082,10
25-sep-10	6.897.573,58	5.284.904,57
26-sep-10	6.899.999,54	5.285.726,55
27-sep-10	6.902.659,91	5.286.782,92
28-sep-10	6.904.947,68	5.287.466,69
29-sep-10	6.906.982,47	5.287.897,49
30-sep-10	6.910.302,94	5.289.613,97

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1-oct-10	6.912.204,39	5.289.911,43
2-oct-10	6.914.118,24	5.290.221,28
3-oct-10	6.916.032,52	5.290.531,57
4-oct-10	6.918.642,30	5.291.537,35
5-oct-10	6.921.310,21	5.292.601,27
6-oct-10	6.923.925,80	5.293.612,87
7-oct-10	6.926.495,08	5.294.578,15
8-oct-10	6.928.988,29	5.295.467,37
9-oct-10	6.931.380,19	5.296.255,27
10-oct-10	6.933.772,06	5.297.043,15
11-oct-10	6.936.165,29	5.297.832,39
12-oct-10	6.938.545,39	5.298.608,49
13-oct-10	6.879.626,53	5.299.375,47
14-oct-10	6.881.758,77	5.300.092,23
15-oct-10	6.884.046,92	5.300.964,88
16-oct-10	6.886.294,99	5.301.797,47
17-oct-10	6.888.544,45	5.302.631,44
18-oct-10	6.890.792,27	5.303.463,77
19-oct-10	6.893.176,64	5.304.432,65
20-oct-10	6.895.386,09	5.305.226,61
21-oct-10	6.897.586,61	5.306.011,64
22-oct-10	6.899.845,71	5.306.855,25
23-oct-10	6.902.116,61	5.307.710,66
24-oct-10	6.904.385,94	5.308.564,50
25-oct-10	6.906.595,82	5.309.358,89
26-oct-10	6.908.760,65	5.310.108,23
27-oct-10	6.910.944,23	5.310.876,31
28-oct-10	6.913.506,55	5.312.023,15
29-oct-10	6.915.822,62	5.312.923,73
30-oct-10	6.918.064,77	5.313.750,39
31-oct-10	6.920.696,35	5.314.966,48

**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-10	6.922.371,11	5.315.225,75
2-nov-10	6.924.098,76	5.315.537,91
3-nov-10	6.925.733,72	5.315.757,38
4-nov-10	6.927.355,95	5.315.964,12
5-nov-10	6.929.266,29	5.316.458,97
6-nov-10	6.931.051,98	5.316.829,17
7-nov-10	6.932.903,18	5.317.264,88
8-nov-10	6.934.621,89	5.317.568,10
9-nov-10	6.936.644,01	5.318.174,72
10-nov-10	6.938.719,60	5.318.834,83
11-nov-10	6.940.916,41	5.319.616,15
12-nov-10	6.943.234,60	5.320.518,85
13-nov-10	6.945.481,94	5.321.350,70
14-nov-10	6.947.729,44	5.322.182,71
15-nov-10	6.949.976,29	5.323.014,07
16-nov-10	6.952.200,32	5.323.822,61
17-nov-10	6.954.428,78	5.324.635,58
18-nov-10	6.956.613,68	5.325.404,99
19-nov-10	6.958.579,09	5.325.954,91
20-nov-10	6.960.813,36	5.326.773,69
21-nov-10	6.963.047,33	5.327.592,17
22-nov-10	6.965.254,86	5.328.384,21
23-nov-10	6.967.505,65	5.329.219,51
24-nov-10	6.969.727,03	5.330.025,40
25-nov-10	6.972.009,98	5.330.892,86
26-nov-10	6.974.132,81	5.331.600,20
27-nov-10	6.976.294,56	5.332.346,46
28-nov-10	6.978.456,30	5.333.092,72
29-nov-10	6.980.117,95	5.333.338,87
30-nov-10	6.986.966,83	5.338.772,26

**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-10	6.994.428,45	5.339.022,19
2-dic-10	6.995.892,62	5.339.283,37
3-dic-10	6.997.350,82	5.339.538,59
4-dic-10	6.998.814,73	5.339.799,50
5-dic-10	7.000.278,64	5.340.060,42
6-dic-10	7.001.528,56	5.340.107,35
7-dic-10	7.002.992,68	5.340.368,48
8-dic-10	7.005.237,31	5.341.410,12
9-dic-10	7.006.994,70	5.341.964,52
10-dic-10	7.008.972,07	5.342.738,89
11-dic-10	7.011.024,16	5.343.587,99
12-dic-10	7.013.075,97	5.344.436,80
13-dic-10	7.014.992,34	5.345.150,19
14-dic-10	7.017.044,05	5.345.998,90
15-dic-10	7.019.204,25	5.346.956,12
16-dic-10	7.021.230,76	5.347.779,63
17-dic-10	7.023.305,35	5.348.651,22
18-dic-10	7.025.381,48	5.349.524,37
19-dic-10	7.027.457,67	5.350.397,56
20-dic-10	7.029.122,78	5.350.859,69
21-dic-10	7.031.071,38	5.351.605,29
22-dic-10	7.032.503,55	5.351.834,47
23-dic-10	7.034.203,49	5.352.331,42
24-dic-10	7.037.087,15	5.354.012,08
25-dic-10	7.039.639,07	5.355.361,02
26-dic-10	7.042.190,94	5.356.709,90
27-dic-10	7.045.308,93	5.358.624,89
28-dic-10	7.048.509,42	5.360.622,39
29-dic-10	7.101.767,73	5.362.134,12
30-dic-10	7.103.326,31	5.362.632,61
31-dic-10	7.103.985,78	5.362.231,99