

**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:**

<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-ene-11	7.105.339,11	5.362.525,24
2-ene-11	7.106.697,20	5.362.823,24
3-ene-11	7.108.051,34	5.363.117,29
4-ene-11	7.109.393,76	5.363.399,62
5-ene-11	7.110.741,23	5.363.687,00
6-ene-11	7.112.092,71	5.363.978,39
7-ene-11	7.113.381,76	5.364.207,35
8-ene-11	7.114.696,42	5.364.461,92
9-ene-11	7.116.056,61	5.364.762,02
10-ene-11	7.117.416,66	5.365.061,98
11-ene-11	7.118.774,13	5.365.359,36
12-ene-11	7.120.140,52	5.365.665,66
13-ene-11	7.122.964,41	5.367.429,46
14-ene-11	7.125.560,27	5.368.965,23
15-ene-11	7.127.948,14	5.370.293,02
16-ene-11	7.130.341,80	5.371.626,59
17-ene-11	7.132.729,28	5.372.953,97
18-ene-11	7.135.092,32	5.374.256,93
19-ene-11	7.137.128,57	5.375.233,09
20-ene-11	7.139.136,43	5.376.180,86
21-ene-11	7.141.198,45	5.377.182,79
22-ene-11	7.143.585,10	5.378.509,35
23-ene-11	7.145.364,72	5.379.228,88
24-ene-11	7.147.456,65	5.380.260,72
25-ene-11	7.149.169,48	5.380.913,46
26-ene-11	7.151.096,58	5.381.780,47
27-ene-11	7.153.262,88	5.382.886,69
28-ene-11	7.155.561,63	5.384.125,35
29-ene-11	7.157.984,98	5.385.488,60
30-ene-11	7.160.407,38	5.386.850,92
31-ene-11	7.164.140,04	5.389.523,49

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-feb-11	7.165.771,03	5.390.094,39
2-feb-11	7.167.418,68	5.390.681,95
3-feb-11	7.169.054,77	5.391.257,95
4-feb-11	7.170.669,94	5.391.813,03
5-feb-11	7.172.331,76	5.392.414,76
6-feb-11	7.173.980,60	5.393.003,51
7-feb-11	7.175.471,36	5.393.434,18
8-feb-11	7.176.764,26	5.393.666,99
9-feb-11	7.177.887,97	5.393.730,62
10-feb-11	7.178.968,97	5.393.751,52
11-feb-11	7.180.044,52	5.393.766,99
12-feb-11	7.181.120,90	5.393.783,28
13-feb-11	7.182.198,45	5.393.800,74
14-feb-11	6.909.741,65	5.120.283,85
15-feb-11	6.910.785,99	5.120.268,10
16-feb-11	6.911.906,43	5.120.328,45
17-feb-11	6.913.081,40	5.120.443,33
18-feb-11	6.914.174,52	5.120.476,36
19-feb-11	6.915.318,52	5.120.560,27
20-feb-11	6.916.466,50	5.120.648,16
21-feb-11	6.918.499,44	5.121.621,01
22-feb-11	6.922.140,92	5.124.202,40
23-feb-11	6.925.398,18	5.126.399,57
24-feb-11	6.928.382,77	5.128.324,08
25-feb-11	6.931.868,14	5.130.749,35
26-feb-11	6.935.339,50	5.133.160,62
27-feb-11	6.938.810,76	5.135.571,80
28-feb-11	6.943.099,41	5.138.800,36

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-mar-11	6.973.048,24	5.127.688,59
2-mar-11	6.974.575,53	5.128.216,29
3-mar-11	6.976.093,10	5.128.734,28
4-mar-11	6.977.538,92	5.129.180,52
5-mar-11	6.979.056,95	5.129.698,95
6-mar-11	6.980.574,95	5.130.217,37
7-mar-11	6.982.122,82	5.130.765,66
8-mar-11	6.984.250,22	5.131.893,48
9-mar-11	6.986.295,15	5.132.938,82
10-mar-11	6.988.234,96	5.133.879,04
11-mar-11	6.989.982,18	5.134.626,68
12-mar-11	6.991.931,26	5.135.576,17
13-mar-11	6.993.880,27	5.136.525,61
14-mar-11	6.995.808,84	5.137.454,59
15-mar-11	6.997.587,84	5.138.234,01
16-mar-11	6.999.575,79	5.139.222,37
17-mar-11	7.001.553,60	5.140.200,59
18-mar-11	7.003.514,53	5.141.161,94
19-mar-11	7.005.447,54	5.142.095,36
20-mar-11	7.007.380,66	5.143.028,91
21-mar-11	7.009.312,79	5.143.961,45
22-mar-11	7.011.019,92	5.144.669,00
23-mar-11	7.012.853,87	5.145.503,36
24-mar-11	7.014.471,28	5.146.121,18
25-mar-11	7.016.097,48	5.146.747,80
26-mar-11	7.017.909,02	5.147.559,75
27-mar-11	7.019.720,49	5.148.371,64
28-mar-11	7.021.664,61	5.149.316,17
29-mar-11	7.023.517,20	5.150.169,18
30-mar-11	7.025.266,49	5.150.918,89
31-mar-11	7.028.650,70	5.153.303,51

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-abr-11	7.027.318,68	5.153.686,39
2-abr-11	7.028.756,48	5.154.102,26
3-abr-11	7.030.194,32	5.154.518,17
4-abr-11	7.031.641,00	5.154.942,93
5-abr-11	7.033.072,62	5.155.352,61
6-abr-11	7.034.514,35	5.155.772,41
7-abr-11	7.035.778,55	5.156.014,68
8-abr-11	7.038.132,58	5.157.346,78
9-abr-11	7.040.258,14	5.158.450,42
10-abr-11	7.042.383,73	5.159.554,07
11-abr-11	7.044.480,46	5.160.628,87
12-abr-11	7.046.651,20	5.161.777,68
13-abr-11	7.048.694,70	5.162.799,25
14-abr-11	7.050.788,46	5.163.871,08
15-abr-11	7.035.169,42	5.164.923,23
16-abr-11	7.037.314,62	5.166.018,02
17-abr-11	7.039.459,78	5.167.112,78
18-abr-11	7.041.382,56	5.167.985,16
19-abr-11	7.043.510,26	5.169.062,45
20-abr-11	7.045.637,46	5.170.139,25
21-abr-11	7.047.750,14	5.171.201,53
22-abr-11	7.049.770,57	5.172.171,55
23-abr-11	7.051.894,22	5.173.244,80
24-abr-11	7.054.017,87	5.174.318,05
25-abr-11	7.056.223,97	5.175.473,74
26-abr-11	7.058.318,35	5.176.517,72
27-abr-11	7.060.136,19	5.177.285,15
28-abr-11	7.061.191,92	5.178.035,84
29-abr-11	7.064.512,88	5.180.306,27
30-abr-11	7.067.169,61	5.181.912,48

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-may-11	7.068.521,64	5.182.213,99
2-may-11	7.069.917,37	5.182.559,20
3-may-11	7.071.265,61	5.182.856,92
4-may-11	7.072.618,84	5.183.159,62
5-may-11	7.073.438,27	5.182.928,53
6-may-11	7.075.539,95	5.183.979,69
7-may-11	7.077.654,14	5.185.043,36
8-may-11	7.079.768,26	5.186.106,96
9-may-11	7.081.882,40	5.187.170,57
10-may-11	7.083.853,74	5.188.091,40
11-may-11	7.085.852,08	5.189.039,22
12-may-11	7.087.674,21	5.189.810,82
13-may-11	7.089.645,55	5.190.731,64
14-may-11	7.091.672,21	5.191.707,78
15-may-11	7.093.695,60	5.192.680,65
16-may-11	7.096.599,77	5.193.714,74
17-may-11	7.098.636,96	5.194.688,96
18-may-11	7.100.711,31	5.195.700,35
19-may-11	7.103.617,60	5.196.707,74
20-may-11	7.105.782,68	5.197.809,84
21-may-11	7.107.813,02	5.198.777,34
22-may-11	7.109.843,35	5.199.744,82
23-may-11	7.111.875,54	5.200.714,15
24-may-11	7.113.884,86	5.201.660,62
25-may-11	7.115.903,55	5.202.616,45
26-may-11	7.123.210,86	5.203.910,87
27-may-11	7.125.831,71	5.205.468,87
28-may-11	7.127.927,17	5.206.474,66
29-may-11	7.130.022,58	5.207.480,40
30-may-11	7.131.457,29	5.207.798,79
31-may-11	7.135.696,19	5.210.948,02

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-jun-11	7.137.987,12	5.212.149,28
2-jun-11	7.140.041,09	5.213.113,58
3-jun-11	7.142.179,83	5.214.162,65
4-jun-11	7.144.345,41	5.215.238,57
5-jun-11	7.146.476,96	5.216.280,45
6-jun-11	7.148.642,10	5.217.355,91
7-jun-11	7.150.594,68	5.218.213,20
8-jun-11	7.152.760,12	5.219.288,97
9-jun-11	7.154.909,95	5.220.349,14
10-jun-11	7.156.975,73	5.221.326,35
11-jun-11	7.159.028,25	5.222.289,20
12-jun-11	7.161.079,01	5.223.250,30
13-jun-11	7.163.557,61	5.224.640,32
14-jun-11	7.165.686,08	5.225.678,03
15-jun-11	7.167.560,95	5.226.463,23
16-jun-11	7.169.590,87	5.227.403,48
17-jun-11	7.170.399,01	5.227.992,39
18-jun-11	7.172.412,70	5.228.916,30
19-jun-11	7.174.426,36	5.229.840,17
20-jun-11	7.176.433,52	5.230.757,54
21-jun-11	7.178.283,38	5.231.517,62
22-jun-11	7.180.046,20	5.232.190,65
23-jun-11	7.182.211,92	5.232.994,70
24-jun-11	7.184.955,82	5.234.642,70
25-jun-11	7.186.952,81	5.235.543,80
26-jun-11	7.188.974,98	5.236.470,07
27-jun-11	7.190.992,46	5.237.391,66
28-jun-11	7.194.443,97	5.237.555,56
29-jun-11	7.194.861,59	5.237.905,81
30-jun-11	7.196.647,87	5.238.578,05

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-ago-11	7.262.149,48	5.267.883,31
2-ago-11	7.263.659,66	5.268.202,35
3-ago-11	7.265.137,68	5.268.489,22
4-ago-11	7.266.665,45	5.268.825,84
5-ago-11	7.268.842,83	5.269.812,07
6-ago-11	7.271.120,92	5.270.899,01
7-ago-11	7.273.399,94	5.271.986,89
8-ago-11	7.275.712,49	5.273.108,29
9-ago-11	7.277.806,01	5.274.010,67
10-ago-11	7.280.111,49	5.275.125,00
11-ago-11	7.282.273,47	5.276.095,83
12-ago-11	7.032.736,38	5.025.367,59
13-ago-11	7.034.995,57	5.026.435,64
14-ago-11	7.037.256,37	5.027.505,29
15-ago-11	7.039.512,85	5.028.570,63
16-ago-11	7.041.814,58	5.029.681,21
17-ago-11	7.043.824,69	5.030.500,17
18-ago-11	7.045.629,83	5.031.114,17
19-ago-11	7.047.679,25	5.031.972,44
20-ago-11	7.049.705,61	5.032.807,66
21-ago-11	7.051.728,34	5.033.639,24
22-ago-11	7.053.769,32	5.034.489,07
23-ago-11	7.056.531,25	5.036.059,85
24-ago-11	7.058.461,67	5.036.799,12
25-ago-11	7.061.148,75	5.038.295,06
26-ago-11	7.064.091,02	5.040.046,18
27-ago-11	7.066.941,83	5.041.705,85
28-ago-11	7.069.784,27	5.043.357,14
29-ago-11	7.072.034,54	5.044.416,27
30-ago-11	7.073.344,03	5.044.534,61
31-ago-11	7.075.927,62	5.045.927,05

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-sep-11	7.077.388,17	5.046.196,45
2-sep-11	7.045.472,67	5.013.089,80
3-sep-11	7.048.149,95	5.014.575,94
4-sep-11	7.050.267,91	5.015.502,76
5-sep-11	7.052.555,60	5.016.599,29
6-sep-11	7.064.348,26	5.023.861,25
7-sep-11	7.053.517,64	5.011.818,34
8-sep-11	7.057.639,94	5.014.728,35
9-sep-11	7.058.757,16	5.014.633,28
10-sep-11	7.060.502,44	5.015.166,27
11-sep-11	7.062.247,83	5.015.699,37
12-sep-11	7.065.903,65	5.018.142,91
13-sep-11	7.067.634,42	5.018.661,39
14-sep-11	7.068.199,38	5.018.014,05
15-sep-11	7.070.910,59	5.019.512,98
16-sep-11	7.073.611,61	5.021.001,71
17-sep-11	7.075.342,47	5.021.520,29
18-sep-11	7.077.073,47	5.022.038,99
19-sep-11	7.081.028,36	5.024.781,59
20-sep-11	7.082.996,46	5.025.537,41
21-sep-11	7.088.892,08	5.030.220,73
22-sep-11	7.093.674,43	5.033.790,79
23-sep-11	7.088.992,68	5.027.677,88
24-sep-11	7.090.861,38	5.028.315,57
25-sep-11	7.092.607,80	5.028.830,99
26-sep-11	7.095.635,26	5.030.627,43
27-sep-11	7.101.154,31	5.030.947,32
28-sep-11	7.105.334,18	5.034.508,07
29-sep-11	7.105.244,34	5.033.168,76
30-sep-11	7.119.392,88	5.046.067,82



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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-oct-11	7.121.121,16	5.046.546,63
2-oct-11	7.122.849,40	5.047.025,40
3-oct-11	7.127.140,94	5.050.067,46
4-oct-11	7.128.811,58	5.050.488,63
5-oct-11	7.128.348,87	5.048.776,44
6-oct-11	7.127.852,32	5.047.030,42
7-oct-11	7.130.194,69	5.048.123,31
8-oct-11	7.132.598,40	5.049.277,55
9-oct-11	7.135.002,14	5.050.431,82
10-oct-11	7.136.837,06	5.051.017,26
11-oct-11	7.139.002,79	5.051.933,51
12-oct-11	7.141.189,34	5.052.870,59
13-oct-11	7.142.969,31	5.054.203,17
14-oct-11	7.143.674,83	5.053.659,08
15-oct-11	7.146.081,37	5.054.816,02
16-oct-11	7.148.488,02	5.055.973,07
17-oct-11	7.150.892,44	5.057.127,88
18-oct-11	7.152.273,37	5.057.259,21
19-oct-11	7.154.738,61	5.058.474,84
20-oct-11	7.157.830,18	5.060.316,81
21-oct-11	7.160.557,47	5.061.794,50
22-oct-11	7.163.016,39	5.063.003,82
23-oct-11	7.165.478,33	5.064.216,16
24-oct-11	7.165.731,62	5.063.219,84
25-oct-11	7.166.442,42	5.062.681,03
26-oct-11	7.168.400,21	5.063.389,22
27-oct-11	7.169.133,81	5.062.873,22
28-oct-11	7.174.074,19	5.066.564,00
29-oct-11	7.178.145,49	5.069.385,70
30-oct-11	7.182.216,38	5.072.206,98
31-oct-11	7.185.046,84	5.073.787,83

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-nov-11	7.167.028,76	5.074.940,00
2-nov-11	7.167.021,35	5.073.657,97
3-nov-11	7.170.565,83	5.075.927,82
4-nov-11	7.172.844,04	5.076.931,41
5-nov-11	7.175.445,01	5.078.257,76
6-nov-11	7.178.045,93	5.079.584,06
7-nov-11	7.180.647,61	5.080.911,11
8-nov-11	7.183.579,17	5.082.568,05
9-nov-11	7.186.919,18	5.084.633,44
10-nov-11	7.191.115,12	5.087.554,76
11-nov-11	7.193.831,86	5.088.996,87
12-nov-11	7.196.466,22	5.090.356,61
13-nov-11	7.199.100,91	5.091.716,68
14-nov-11	7.201.723,58	5.093.064,73
15-nov-11	7.205.072,69	5.095.139,21
16-nov-11	7.210.252,42	5.099.044,32
17-nov-11	7.214.691,19	5.102.208,47
18-nov-11	7.217.598,86	5.103.841,51
19-nov-11	7.220.202,80	5.105.170,83
20-nov-11	7.222.807,04	5.106.500,45
21-nov-11	7.225.626,66	5.108.045,45
22-nov-11	7.228.010,19	5.109.154,36
23-nov-11	7.228.786,06	5.108.655,60
24-nov-11	7.232.986,33	5.111.581,24
25-nov-11	7.236.189,16	5.113.509,45
26-nov-11	7.238.821,66	5.114.867,33
27-nov-11	7.241.453,99	5.116.225,04
28-nov-11	7.240.407,63	5.113.904,06
29-nov-11	7.237.293,28	5.109.515,08
30-nov-11	7.234.614,85	5.105.562,03

**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:**

<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-dic-11	7.269.783,56	5.093.167,17
2-dic-11	7.275.147,04	5.093.169,16
3-dic-11	7.278.731,44	5.099.345,33
4-dic-11	7.283.294,32	5.102.283,74
5-dic-11	7.286.750,40	5.104.115,36
6-dic-11	7.289.197,14	5.104.937,64
7-dic-11	7.291.319,30	5.105.435,33
8-dic-11	7.293.439,80	5.105.931,37
9-dic-11	7.295.597,40	5.106.464,52
10-dic-11	7.296.322,68	5.105.565,33
11-dic-11	7.302.466,49	5.110.084,68
12-dic-11	7.305.799,66	5.111.793,71
13-dic-11	7.308.940,25	5.113.309,51
14-dic-11	7.311.875,06	5.114.619,86
15-dic-11	7.314.808,91	5.115.929,24
16-dic-11	7.317.723,02	5.117.218,89
17-dic-11	7.320.703,56	5.118.574,97
18-dic-11	7.323.247,24	5.119.494,18
19-dic-11	7.325.503,02	5.120.125,50
20-dic-11	7.328.524,92	5.121.522,94
21-dic-11	7.331.476,29	5.122.849,85
22-dic-11	7.334.427,67	5.124.176,77
23-dic-11	7.337.604,58	5.125.729,21
24-dic-11	7.328.516,55	5.126.689,18
25-dic-11	7.331.379,86	5.127.883,49
26-dic-11	7.335.465,32	5.130.299,96
27-dic-11	7.339.437,69	5.132.603,34
28-dic-11	7.343.009,94	5.134.506,60
29-dic-11	7.346.579,11	5.136.406,77
30-dic-11	7.354.337,35	5.138.328,08
31-dic-11	7.359.471,75	5.141.713,34