

**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-12	7.269.783,56	5.093.167,17
2-ene-12	7.275.147,04	5.093.169,16
3-ene-12	7.278.731,44	5.099.345,33
4-ene-12	7.283.294,32	5.102.283,74
5-ene-12	7.286.750,40	5.104.115,36
6-ene-12	7.289.197,14	5.104.937,64
7-ene-12	7.291.319,30	5.105.435,33
8-ene-12	7.293.439,80	5.105.931,37
9-ene-12	7.295.597,40	5.106.464,52
10-ene-12	7.296.322,68	5.105.565,33
11-ene-12	7.302.466,49	5.110.084,68
12-ene-12	7.305.799,99	5.111.793,71
13-ene-12	7.308.940,25	5.113.309,51
14-ene-12	7.311.875,06	5.114.619,86
15-ene-12	7.314.808,91	5.115.929,24
16-ene-12	7.317.723,02	5.117.218,89
17-ene-12	7.320.703,56	5.118.574,97
18-ene-12	7.323.247,24	5.119.494,18
19-ene-12	7.325.503,02	5.120.125,50
20-ene-12	7.328.524,92	5.121.522,94
21-ene-12	7.331.476,29	5.122.849,85
22-ene-12	7.334.427,67	5.124.176,77
23-ene-12	7.337.604,58	5.125.729,21
24-ene-12	7.328.516,55	5.126.689,18
25-ene-12	7.331.379,86	5.127.883,49
26-ene-12	7.335.465,32	5.130.299,96
27-ene-12	7.339.437,69	5.132.603,34
28-ene-12	7.343.009,94	5.134.506,60
29-ene-12	7.346.579,11	5.136.406,77
30-ene-12	7.354.337,35	5.138.328,08
31-ene-12	7.359.471,75	5.141.713,34

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-feb-12	7.362.009,21	5.142.501,66
2-feb-12	7.363.707,32	5.142.450,62
3-feb-12	7.365.893,60	5.142.887,75
4-feb-12	7.367.535,96	5.142.780,97
5-feb-12	7.369.176,41	5.142.672,28
6-feb-12	7.369.646,30	5.141.393,02
7-feb-12	7.371.791,06	5.141.788,63
8-feb-12	7.373.570,70	5.141.819,13
9-feb-12	7.374.898,63	5.141.397,92
10-feb-12	7.377.668,33	5.142.418,47
11-feb-12	7.379.087,85	5.142.088,85
12-feb-12	7.380.505,64	5.141.757,49
13-feb-12	7.383.144,28	5.142.646,99
14-feb-12	7.054.734,54	4.812.488,11
15-feb-12	7.057.651,59	4.813.656,01
16-feb-12	7.060.890,36	4.815.145,63
17-feb-12	7.064.127,57	4.816.633,70
18-feb-12	7.066.811,13	4.817.568,12
19-feb-12	7.069.493,79	4.818.501,63
20-feb-12	7.072.169,70	4.819.428,40
21-feb-12	7.074.600,94	4.820.110,49
22-feb-12	7.077.286,36	4.821.046,77
23-feb-12	7.079.540,58	4.821.551,85
24-feb-12	7.082.198,54	4.822.460,66
25-feb-12	7.084.886,70	4.823.399,68
26-feb-12	7.087.575,30	4.824.339,13
27-feb-12	7.090.333,03	4.825.347,71
28-feb-12	7.092.600,72	4.825.866,25
29-feb-12	7.092.435,84	4.823.952,23

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-mar-12	7.094.322,48	4.824.089,73
2-mar-12	7.095.836,77	4.823.854,88
3-mar-12	7.097.384,29	4.823.653,25
4-mar-12	7.098.931,96	4.823.451,78
5-mar-12	7.100.449,25	4.823.219,92
6-mar-12	7.101.902,61	4.822.924,14
7-mar-12	7.103.439,44	4.822.711,82
8-mar-12	7.104.993,95	4.822.517,18
9-mar-12	7.107.630,65	4.823.404,74
10-mar-12	7.110.075,90	4.824.100,85
11-mar-12	7.112.521,13	4.824.796,93
12-mar-12	7.114.986,90	4.825.513,55
13-mar-12	7.117.482,16	4.826.259,68
14-mar-12	7.119.852,48	4.826.880,85
15-mar-12	7.122.110,59	4.827.389,82
16-mar-12	7.124.570,53	4.828.100,61
17-mar-12	7.127.048,36	4.828.829,30
18-mar-12	7.129.526,02	4.829.557,81
19-mar-12	7.132.003,97	4.830.286,62
20-mar-12	7.134.227,80	4.830.761,30
21-mar-12	7.136.670,27	4.831.454,63
22-mar-12	7.139.328,62	4.832.363,83
23-mar-12	7.141.812,77	4.833.098,83
24-mar-12	7.144.321,56	4.833.858,48
25-mar-12	7.146.814,08	4.834.601,86
26-mar-12	7.149.205,04	4.835.243,67
27-mar-12	7.153.043,78	5.339.542,25
28-mar-12	7.149.697,43	5.334.826,09
29-mar-12	7.145.308,30	5.335.328,06
30-mar-12	7.146.195,82	5.334.852,78
31-mar-12	7.147.192,67	5.334.486,84

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-abr-12	7.148.969,15	5.334.900,52
2-abr-12	7.150.743,64	5.335.312,22
3-abr-12	7.152.549,64	5.335.755,42
4-abr-12	7.154.146,87	5.335.989,86
5-abr-12	7.155.902,81	5.336.383,00
6-abr-12	7.157.658,57	5.336.775,97
7-abr-12	7.159.414,31	5.337.168,90
8-abr-12	7.161.170,03	5.337.561,83
9-abr-12	7.162.874,66	5.337.903,66
10-abr-12	7.164.585,81	5.338.252,03
11-abr-12	7.166.713,77	5.339.017,19
12-abr-12	7.168.816,75	5.339.757,37
13-abr-12	7.170.811,06	5.340.388,88
14-abr-12	7.173.222,14	5.341.437,17
15-abr-12	7.175.633,24	5.342.485,47
16-abr-12	7.178.045,26	5.343.534,69
17-abr-12	7.180.512,11	5.344.638,75
18-abr-12	7.182.990,03	5.345.753,87
19-abr-12	7.185.091,92	5.346.492,96
20-abr-12	7.187.591,65	5.347.629,90
21-abr-12	7.190.085,89	5.348.761,34
22-abr-12	7.192.579,97	5.349.892,63
23-abr-12	7.198.439,82	5.350.867,29
24-abr-12	7.200.838,62	5.351.898,11
25-abr-12	7.203.126,53	5.352.818,03
26-abr-12	7.205.667,53	5.353.991,04
27-abr-12	7.207.149,50	5.354.105,03
28-abr-12	7.209.661,49	5.355.249,03
29-abr-12	7.212.168,56	5.356.388,12
30-abr-12	7.214.524,21	5.357.375,77

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
01-May-12	7.215.927,97	5.357.411,55
02-May-12	7.217.254,66	5.357.370,26
03-May-12	7.219.584,25	5.358.331,86
04-May-12	7.221.494,30	5.358.873,92
05-May-12	7.223.597,48	5.359.609,12
06-May-12	7.225.700,67	5.360.344,32
07-May-12	7.227.808,95	5.361.084,62
08-May-12	7.229.849,56	5.361.757,24
09-May-12	7.232.031,96	5.362.571,65
10-May-12	7.234.157,35	5.363.329,06
11-May-12	7.236.077,67	5.363.881,39
12-May-12	7.238.206,88	5.364.642,61
13-May-12	7.240.336,27	5.365.404,02
14-May-12	7.242.457,21	5.366.156,97
15-May-12	7.244.552,83	5.366.884,61
16-May-12	7.246.535,70	5.367.499,49
17-May-12	7.248.803,34	5.368.399,14
18-May-12	7.250.952,27	5.369.180,09
19-May-12	7.253.133,89	5.369.993,72
20-May-12	7.255.317,22	5.370.809,07
21-May-12	7.257.498,38	5.371.622,24
22-May-12	7.260.123,78	5.372.262,08
23-May-12	7.263.480,46	5.372.892,25
24-May-12	7.265.569,66	5.373.562,69
25-May-12	7.267.652,23	5.374.226,50
26-May-12	7.269.817,57	5.374.973,08
27-May-12	7.271.982,76	5.375.719,52
28-May-12	7.274.184,79	5.376.502,79
29-May-12	7.276.041,94	5.376.941,18
30-May-12	7.277.825,54	5.378.272,76
31-May-12	7.280.079,15	5.379.101,83

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-jun-12	7.281.697,68	5.379.295,82
2-jun-12	7.283.325,39	5.379.498,98
3-jun-12	7.284.952,44	5.379.701,48
4-jun-12	7.286.575,29	5.379.899,79
5-jun-12	7.288.205,85	5.380.105,80
6-jun-12	7.289.796,94	5.380.272,35
7-jun-12	7.292.033,11	5.381.083,98
8-jun-12	7.294.348,16	5.381.974,48
9-jun-12	7.296.718,21	5.382.919,98
10-jun-12	7.299.050,43	5.383.827,66
11-jun-12	7.301.382,57	5.384.735,26
12-jun-12	7.303.716,16	5.385.644,30
13-jun-12	7.306.031,93	5.386.535,52
14-jun-12	7.308.351,79	5.387.430,84
15-jun-12	7.310.687,79	5.388.342,29
16-jun-12	7.313.007,47	5.389.237,43
17-jun-12	7.315.327,01	5.390.132,42
18-jun-12	7.317.645,88	5.391.026,75
19-jun-12	7.320.104,79	5.392.061,11
20-jun-12	7.322.237,38	5.392.769,16
21-jun-12	7.324.515,92	5.393.623,15
22-jun-12	7.326.797,54	5.394.480,23
23-jun-12	7.329.079,61	5.395.337,75
24-jun-12	7.331.362,40	5.396.196,00
25-jun-12	7.333.734,39	5.397.143,44
26-jun-12	7.335.944,86	5.397.929,37
27-jun-12	7.338.697,65	5.398.207,81
28-jun-12	7.340.509,17	5.398.591,33
29-jun-12	7.342.011,31	5.398.665,48
30-jun-12	7.344.228,93	5.399.455,10

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-jul-12	7.345.859,14	5.399.657,32
2-jul-12	7.347.489,35	5.399.859,52
3-jul-12	7.349.115,55	5.400.057,72
4-jul-12	7.350.745,83	5.400.260,01
5-jul-12	7.353.340,62	5.401.426,80
6-jul-12	7.355.473,14	5.402.131,32
7-jul-12	7.357.654,60	5.402.884,79
8-jul-12	7.359.836,10	5.403.638,29
9-jul-12	7.362.104,59	5.404.478,78
10-jul-12	7.364.226,31	5.405.172,50
11-jul-12	7.366.413,74	5.405.931,94
12-jul-12	7.368.374,64	5.406.464,83
13-jul-12	7.370.481,16	5.407.143,36
14-jul-12	7.372.663,24	5.407.897,44
15-jul-12	7.374.846,92	5.408.653,12
16-jul-12	7.376.740,40	5.409.118,60
17-jul-12	7.378.958,21	5.409.908,41
18-jul-12	7.380.994,81	5.410.517,01
19-jul-12	7.383.172,13	5.411.266,34
20-jul-12	7.385.356,73	5.412.022,94
21-jul-12	7.387.543,97	5.412.782,18
22-jul-12	7.389.730,84	5.413.541,06
23-jul-12	7.391.901,75	5.414.283,96
24-jul-12	7.394.468,86	5.415.423,08
25-jul-12	7.396.743,14	5.416.269,36
26-jul-12	7.398.749,80	5.416.848,02
27-jul-12	7.401.056,65	5.417.726,88
28-jul-12	7.403.396,71	5.418.638,94
29-jul-12	7.405.745,53	5.419.559,76
30-jul-12	7.413.515,29	5.420.558,00
31-jul-12	7.420.896,89	5.423.870,77

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autónomo al cierre de:**

<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-ago-12	7.423.147,01	5.424.688,41
2-ago-12	7.425.957,01	5.426.065,93
3-ago-12	7.428.252,85	5.426.929,29
4-ago-12	7.430.557,53	5.427.801,49
5-ago-12	7.432.862,51	5.428.673,99
6-ago-12	7.435.141,50	5.429.520,50
7-ago-12	7.437.446,18	5.430.392,70
8-ago-12	7.439.777,06	5.431.291,10
9-ago-12	7.442.130,56	5.432.212,12
10-ago-12	7.444.302,27	5.432.951,35
11-ago-12	7.446.604,17	5.433.820,78
12-ago-12	7.448.898,06	5.434.682,18
13-ago-12	7.451.214,24	5.435.565,89
14-ago-12	7.453.433,90	5.436.353,06
15-ago-12	7.249.477,28	5.230.963,96
16-ago-12	7.251.827,05	5.231.881,26
17-ago-12	7.254.039,70	5.232.661,42
18-ago-12	7.256.345,93	5.233.535,18
19-ago-12	7.258.625,13	5.234.381,89
20-ago-12	7.260.904,23	5.235.228,52
21-ago-12	7.263.209,95	5.236.101,75
22-ago-12	7.265.484,20	5.236.943,53
23-ago-12	7.267.869,27	5.237.896,12
24-ago-12	7.270.220,87	5.238.815,24
25-ago-12	7.272.602,91	5.239.764,80
26-ago-12	7.274.985,31	5.240.714,72
27-ago-12	7.277.475,73	5.241.772,67
28-ago-12	7.279.819,83	5.242.684,28
29-ago-12	7.281.948,26	5.243.380,24
30-ago-12	7.284.522,22	5.244.521,71
31-ago-12	7.283.047,90	5.246.067,64



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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-sep-12	7.284.653,66	5.246.243,37
2-sep-12	7.286.258,54	5.246.418,22
3-sep-12	7.287.840,98	5.246.570,63
4-sep-12	7.289.323,63	5.246.623,25
5-sep-12	7.291.163,94	5.247.033,53
6-sep-12	7.293.323,57	5.247.763,13
7-sep-12	7.295.410,02	5.248.419,55
8-sep-12	7.297.537,20	5.249.116,70
9-sep-12	7.299.663,94	5.249.813,42
10-sep-12	7.301.808,07	5.250.527,51
11-sep-12	7.303.897,86	5.251.187,28
12-sep-12	7.305.984,68	5.251.844,07
13-sep-12	7.308.076,23	5.252.505,59
14-sep-12	7.310.152,57	5.253.151,90
15-sep-12	7.312.247,12	5.253.816,42
16-sep-12	7.314.342,68	5.254.481,95
17-sep-12	7.316.473,19	5.255.182,43
18-sep-12	7.318.571,81	5.255.851,03
19-sep-12	7.320.501,48	5.256.350,66
20-sep-12	7.322.400,22	5.256.819,38
21-sep-12	7.324.349,12	5.257.338,24
22-sep-12	7.326.269,09	5.257.828,18
23-sep-12	7.328.189,65	5.258.318,72
24-sep-12	7.330.111,85	5.258.810,89
25-sep-12	7.332.055,96	5.259.324,96
26-sep-12	7.334.027,47	5.259.866,44
27-sep-12	7.381.698,55	5.262.246,90
28-sep-12	7.385.474,49	5.264.590,61
29-sep-12	7.388.862,41	5.266.546,29
30-sep-12	7.392.832,20	5.269.083,84

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<b>Fecha</b>	<b>Con Valorización</b>	<b>Sin Valorización</b>
1-oct-12	7.394.565,19	5.269.384,59
2-oct-12	7.396.288,37	5.269.675,52
3-oct-12	7.398.812,58	5.270.767,50
4-oct-12	7.400.955,02	5.271.477,69
5-oct-12	7.403.279,75	5.272.370,19
6-oct-12	7.405.564,98	5.273.223,17
7-oct-12	7.407.850,21	5.274.076,16
8-oct-12	7.410.014,66	5.274.808,38
9-oct-12	7.411.800,28	5.275.161,76
10-oct-12	7.413.781,93	5.275.711,17
11-oct-12	7.416.010,24	5.276.507,24
12-oct-12	7.418.238,36	5.277.303,11
13-oct-12	7.420.516,45	5.278.148,96
14-oct-12	7.422.793,48	5.278.993,76
15-oct-12	7.425.071,65	5.279.839,69
16-oct-12	7.427.341,72	5.280.677,51
17-oct-12	7.429.636,72	5.281.540,27
18-oct-12	7.431.798,26	5.282.269,58
19-oct-12	7.434.204,54	5.283.243,61
20-oct-12	7.436.481,79	5.284.088,62
21-oct-12	7.438.760,13	5.284.934,72
22-oct-12	7.441.142,48	5.285.884,83
23-oct-12	7.443.470,94	5.286.781,06
24-oct-12	7.445.566,89	5.287.444,76
25-oct-12	7.447.875,23	5.288.320,87
26-oct-12	7.449.601,68	5.288.615,08
27-oct-12	7.451.901,31	5.289.482,46
28-oct-12	7.454.200,94	5.290.349,85
29-oct-12	7.490.961,71	5.290.823,81
30-oct-12	7.493.017,74	5.291.457,79
31-oct-12	7.491.100,03	5.288.118,03

**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-nov-12	7.492.717,04	5.288.312,99
2-nov-12	7.494.234,93	5.288.408,83
3-nov-12	7.495.872,27	5.288.624,12
4-nov-12	7.497.511,40	5.288.841,20
5-nov-12	7.499.142,99	5.289.050,74
6-nov-12	7.500.866,21	5.289.351,92
7-nov-12	7.502.515,25	5.289.578,91
8-nov-12	7.504.124,91	5.289.766,52
9-nov-12	7.510.170,50	5.290.462,01
10-nov-12	7.512.540,93	5.291.214,41
11-nov-12	7.515.068,71	5.292.124,15
12-nov-12	7.517.448,59	5.292.886,00
13-nov-12	7.519.652,57	5.293.471,95
14-nov-12	7.522.089,34	5.294.290,68
15-nov-12	7.524.302,38	5.294.885,69
16-nov-12	7.526.999,12	5.295.964,40
17-nov-12	7.529.761,39	5.297.108,64
18-nov-12	7.532.524,15	5.298.253,37
19-nov-12	7.535.321,49	5.299.432,68
20-nov-12	7.538.538,97	5.301.032,13
21-nov-12	7.536.002,21	5.302.623,51
22-nov-12	7.538.822,09	5.303.840,15
23-nov-12	7.541.975,21	5.305.390,04
24-nov-12	7.545.161,63	5.306.973,23
25-nov-12	7.548.349,79	5.308.558,15
26-nov-12	7.551.266,09	5.309.871,22
27-nov-12	7.554.283,36	5.311.285,25
28-nov-12	7.558.084,91	5.313.483,57
29-nov-12	7.561.082,58	5.314.870,41
30-nov-12	7.562.760,59	5.314.945,19

**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-12	7.564.426,86	5.315.008,23
2-dic-12	7.566.092,58	5.315.070,71
3-dic-12	7.567.717,92	5.315.092,82
4-dic-12	7.569.430,32	5.315.201,98
5-dic-12	7.571.077,07	5.315.245,50
6-dic-12	7.573.476,61	5.316.041,80
7-dic-12	7.575.903,50	5.316.865,46
8-dic-12	7.578.329,67	5.317.688,40
9-dic-12	7.580.763,02	5.318.518,52
10-dic-12	7.583.205,44	5.319.357,70
11-dic-12	7.585.434,33	5.319.983,36
12-dic-12	7.587.944,53	5.320.890,32
13-dic-12	7.609.394,44	5.321.877,80
14-dic-12	7.611.839,14	5.322.723,48
15-dic-12	7.614.328,94	5.323.614,26
16-dic-12	7.616.817,90	5.324.504,20
17-dic-12	7.619.243,16	5.325.330,43
18-dic-12	7.621.730,35	5.326.218,59
19-dic-12	7.622.519,63	5.327.102,30
20-dic-12	7.624.511,14	5.327.494,51
21-dic-12	7.625.495,96	5.328.851,63
22-dic-12	7.628.064,80	5.329.820,85
23-dic-12	7.630.632,54	5.330.788,97
24-dic-12	7.627.998,12	5.331.903,47
25-dic-12	7.630.580,82	5.332.909,44
26-dic-12	7.629.357,87	5.333.527,22
27-dic-12	7.631.401,37	5.334.457,96
28-dic-12	7.632.148,48	5.333.221,85
29-dic-12	7.634.069,45	5.333.573,85
30-dic-12	7.635.989,84	5.333.925,28
31-dic-12	7.637.322,12	5.333.688,59