

Aval Fiduciaria 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:

01/01/2025	\$148,316.98
02/01/2025	\$148,360.27
03/01/2025	\$148,405.01
04/01/2025	\$148,448.44
05/01/2025	\$148,491.87
06/01/2025	\$148,535.31
07/01/2025	\$148,579.58
08/01/2025	\$148,622.46
09/01/2025	\$148,665.99
10/01/2025	\$148,714.34
11/01/2025	\$148,758.30
12/01/2025	\$148,802.27
13/01/2025	\$148,844.06
14/01/2025	\$148,895.25
15/01/2025	\$148,935.94
16/01/2025	\$148,976.93
17/01/2025	\$149,020.95
18/01/2025	\$149,062.08
19/01/2025	\$149,103.22
20/01/2025	\$149,145.11
21/01/2025	\$149,187.38
22/01/2025	\$149,231.19
23/01/2025	\$149,275.91
24/01/2025	\$149,316.65
25/01/2025	\$149,358.60
26/01/2025	\$149,400.56
27/01/2025	\$149,474.08
28/01/2025	\$149,542.90
29/01/2025	\$149,609.27
30/01/2025	\$149,683.31
31/01/2025	\$149,807.72

Aval Fiduciaria 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:

01/02/2025	\$149,861.53
02/02/2025	\$149,915.34
03/02/2025	\$149,968.97
04/02/2025	\$150,022.66
05/02/2025	\$150,072.77
06/02/2025	\$150,122.21
07/02/2025	\$150,176.29
08/02/2025	\$150,231.26
09/02/2025	\$150,286.23
10/02/2025	\$150,347.87
11/02/2025	\$150,402.50
12/02/2025	\$150,457.31
13/02/2025	\$150,510.93
14/02/2025	\$149,392.11
15/02/2025	\$149,449.95
16/02/2025	\$149,507.79
17/02/2025	\$149,566.20
18/02/2025	\$149,624.05
19/02/2025	\$149,676.09
20/02/2025	\$149,728.14
21/02/2025	\$149,780.19
22/02/2025	\$149,832.24
23/02/2025	\$149,884.30
24/02/2025	\$149,936.36
25/02/2025	\$149,988.43
26/02/2025	\$150,040.50
27/02/2025	\$150,092.58
28/02/2025	\$150,144.66

Aval Fiduciaria 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:

01/03/2025	\$150,196.74
02/03/2025	\$150,248.83
03/03/2025	\$150,300.93
04/03/2025	\$150,353.02
05/03/2025	\$150,405.13
06/03/2025	\$150,457.21
07/03/2025	\$150,509.32
08/03/2025	\$150,561.44
09/03/2025	\$150,613.56
10/03/2025	\$150,662.66
11/03/2025	\$150,715.16
12/03/2025	\$150,767.67
13/03/2025	\$150,820.19
14/03/2025	\$150,867.20
15/03/2025	\$150,914.22
16/03/2025	\$150,961.25
17/03/2025	\$151,013.78
18/03/2025	\$151,112.69
19/03/2025	\$151,165.24
20/03/2025	\$151,072.51
21/03/2025	\$151,125.04
22/03/2025	\$151,177.58
23/03/2025	\$151,230.13
24/03/2025	\$151,282.68
25/03/2025	\$151,335.23
26/03/2025	\$151,387.79
27/03/2025	\$151,440.35
28/03/2025	\$150,600.22
29/03/2025	\$150,652.64
30/03/2025	\$150,705.07
31/03/2025	\$150,757.50

Aval Fiduciaria 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:

01/04/2025	\$150,810.06
02/04/2025	\$150,862.54
03/04/2025	\$150,915.02
04/04/2025	\$150,960.50
05/04/2025	\$151,019.98
06/04/2025	\$151,072.48
07/04/2025	\$151,124.97
08/04/2025	\$151,167.02
09/04/2025	\$151,221.84
10/04/2025	\$151,263.82
11/04/2025	\$151,293.80
12/04/2025	\$151,334.77
13/04/2025	\$151,375.73
14/04/2025	\$151,416.70
15/04/2025	\$151,449.43
16/04/2025	\$151,490.41
17/04/2025	\$151,531.39
18/04/2025	\$151,572.38
19/04/2025	\$151,613.37
20/04/2025	\$151,654.36
21/04/2025	\$151,687.72
22/04/2025	\$151,728.73
23/04/2025	\$151,769.73
24/04/2025	\$151,792.93
25/04/2025	\$151,960.69
26/04/2025	\$152,001.73
27/04/2025	\$152,042.76
28/04/2025	\$152,068.48
29/04/2025	\$151,738.79
30/04/2025	\$151,772.27

Aval Fiduciaria 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:

01/05/2025	\$151,823.89
02/05/2025	\$151,961.45
03/05/2025	\$151,961.45
04/05/2025	\$152,030.24
05/05/2025	\$152,0919.02
06/05/2025	\$152,167.82
07/05/2025	\$152,243.10
08/05/2025	\$152,317.55
09/05/2025	\$152,392.01
10/05/2025	\$152,466.47
11/05/2025	\$152,240.94
12/05/2025	\$152,606.64
13/05/2025	\$152,667.86
14/05/2025	\$152,729.08
15/05/2025	\$151,494.37
16/05/2025	\$151,553.63
17/05/2025	\$151,612.90
18/05/2025	\$151,672.17
19/05/2025	\$151,745.28
20/05/2025	\$151,774.83
21/05/2025	\$151,804.37
22/05/2025	\$151,833.26
23/05/2025	\$151,862.31
24/05/2025	\$151,891.36
25/05/2025	\$151,920.41
26/05/2025	\$151,946.62
27/05/2025	\$150,797.59
28/05/2025	\$151,162.92
29/05/2025	\$151,190.63
30/05/2025	\$151.208,46
31/05/2025	\$151,226.28

Aval Fiduciaria 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:

01/06/2025	\$151,278.39
02/06/2025	\$151,330.50
03/06/2025	\$151,382.63
04/06/2025	\$151,434.75
05/06/2025	\$151,486.88
06/06/2025	\$151,534.44
07/06/2025	\$151,586.03
08/06/2025	\$151,637.63
09/06/2025	\$151,689.32
10/06/2025	\$151,734.64
11/06/2025	\$151,785.54
12/06/2025	\$151,893.15
13/06/2025	\$151,927.10
14/06/2025	\$151,961.06
15/06/2025	\$151,995.02
16/06/2025	\$152,028.88
17/06/2025	\$152,062.81
18/06/2025	\$152,096.23
19/06/2025	\$152,129.57
20/06/2025	\$151,861.60
21/06/2025	\$151,895.12
22/06/2025	\$151,928.65
23/06/2025	\$151,961.59
24/06/2025	\$151,994.53
25/06/2025	\$152,027.09
26/06/2025	\$152,059.33
27/06/2025	\$152,093.03
28/06/2025	\$152,114.18
29/06/2025	\$152,135.34
30/06/2025	\$152,156.50

Aval Fiduciaria 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:

01/07/2025	\$152,207.11
02/07/2025	\$152,257.73
03/07/2025	\$152,308.35
04/07/2025	\$152,358.97
05/07/2025	\$152,409.59
06/07/2025	\$152,460.22
07/07/2025	\$152,510.92
08/07/2025	\$152,561.97
09/07/2025	\$152,613.02
10/07/2025	\$152,650.46
11/07/2025	\$152,696.62
12/07/2025	\$152,745.93
13/07/2025	\$152,795.24
14/07/2025	\$152,844.55
15/07/2025	\$152,846.64
16/07/2025	\$152,899.86
17/07/2025	\$152,958.88
18/07/2025	\$152,904.84
19/07/2025	\$152,963.31
20/07/2025	\$153,021.78
21/07/2025	\$153,080.25
22/07/2025	\$153,080.25
23/07/2025	\$153,227.95
24/07/2025	\$153,271.84
25/07/2025	\$153,746.56
26/07/2025	\$153,803.39
27/07/2025	\$153,860.23
28/07/2025	\$153,889.97
29/07/2025	\$153,938.06
30/07/2025	\$154,001.38
31/07/2025	\$154,032.56

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01/08/2025	\$154.080,39
02/08/2025	\$154.128,23
03/08/2025	\$154.176,07
04/08/2025	\$154.223,91
05/08/2025	\$154.271,48
06/08/2025	\$154.318,99
07/08/2025	\$154.366,49
08/08/2025	\$154.393,85
09/08/2025	\$154.421,07
10/08/2025	\$154.448,31
11/08/2025	\$154.476,80
12/08/2025	\$154.507,39
13/08/2025	\$154.533,50
14/08/2025	\$154.559,58
15/08/2025	\$154.585,67
16/08/2025	\$154.611,75
17/08/2025	\$154.637,83
18/08/2025	\$154.663,92
19/08/2025	\$153.279,80
20/08/2025	\$153.368,56
21/08/2025	\$153.298,67
22/08/2025	\$153,323.98
23/08/2025	\$153,349.29
24/08/2025	\$153,374.61
25/08/2025	\$153,384.20
26/08/2025	\$153,398.29
27/08/2025	\$153,356.98
28/08/2025	\$153,376.32
29/08/2025	\$153,386.25
30/08/2025	\$153,403.61
31/08/2025	\$153,394.93

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01/09/2025	\$154.080,39
02/09/2025	\$153.501,96
03/09/2025	\$153.551,14
04/09/2025	\$153.600,32
05/09/2025	\$141.604,67
06/09/2025	\$141.650,66
07/09/2025	\$141.696,65
08/09/2025	\$141.742,02
09/09/2025	\$141.787,85
10/09/2025	\$141.772,17
11/09/2025	\$141.786,05
12/09/2025	\$141.831,41
13/09/2025	\$141.876,72
14/09/2025	\$141.922,03
15/09/2025	\$141.967,35
16/09/2025	\$142.012,64
17/09/2025	\$142.050,37
18/09/2025	\$142.079,76
19/09/2025	\$142.128,12
20/09/2025	\$142.138,66
21/09/2025	\$142.149,21
22/09/2025	\$142.266,78
23/09/2025	\$142.311,67
24/09/2025	\$142.363,00
25/09/2025	\$142.390,94
26/09/2025	\$141.401,71
27/09/2025	\$141.440,22
28/09/2025	\$141.478,73
29/09/2025	\$141.258,19
30/09/2025	\$141.273,15

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01/10/2025	\$141.303,90
02/10/2025	\$141.293,32
03/10/2025	\$141.327,38
04/10/2025	\$141.369,45
05/10/2025	\$141.406,70
06/10/2025	\$141.362,09
07/10/2025	\$141.408,28
08/10/2025	\$141.456,40
09/10/2025	\$141.499,71
10/10/2025	\$141.544,69
11/10/2025	\$141.589,21
12/10/2025	\$141.633,73
13/10/2025	\$141.678,26
14/10/2025	\$141.723,05
15/10/2025	\$141.767,04
16/10/2025	\$141.810,70
17/10/2025	\$141.853,10
18/10/2025	\$141.896,79
19/10/2025	\$141.940,50
20/10/2025	\$141.984,70
21/10/2025	\$142.035,35
22/10/2025	\$142.078,78
23/10/2025	\$142.121,86
24/10/2025	\$142.163,62
25/10/2025	\$142.209,50
26/10/2025	\$142.255,39
27/10/2025	\$142.299,46
28/10/2025	\$142.337,00
29/10/2025	\$142.383,58
30/10/2025	\$142.412,38
31/10/2025	\$142.429,19

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Aval Fiduciaria 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:

01/11/2025	\$142.452,70
02/11/2025	\$142.480,66
03/11/2025	\$142.508,62
04/11/2025	\$142.585,27
05/11/2025	\$142.627,28
06/11/2025	\$142.667,38
07/11/2025	\$142.715,60
08/11/2025	\$142.759,23
09/11/2025	\$142.803,68
10/11/2025	\$142.847,05
11/11/2025	\$142.909,14
12/11/2025	\$142.955,34
13/11/2025	\$143.002,19
14/11/2025	\$143.053,67
15/11/2025	\$143.102,47
16/11/2025	\$143.151,18
17/11/2025	\$143.200,60
18/11/2025	\$143.250,32
19/11/2025	\$143.292,15
20/11/2025	\$142.384,73
21/11/2025	\$142.429,12
22/11/2025	\$142.474,30
23/11/2025	\$142.519,48
24/11/2025	\$142.562,24
25/11/2025	\$142.536,77
26/11/2025	\$142.585,73
27/11/2025	\$141.371,01
28/11/2025	\$141.424,88
29/11/2025	\$141.474,16
30/11/2025	\$141.521,12

Aval Fiduciaria 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:

01/12/2025	\$141.563,87
02/12/2025	\$141.589,83
03/12/2025	\$141.630,49
04/12/2025	\$141.675,43
05/12/2025	\$141.723,78
06/12/2025	\$141.768,27
07/12/2025	\$141.810,94
08/12/2025	\$141.854,42
09/12/2025	\$141.888,62
10/12/2025	\$142.163,25
11/12/2025	\$142.196,18
12/12/2025	\$142.240,79
13/12/2025	\$142.282,90
14/12/2025	\$142.324,95
15/12/2025	\$142.370,66
16/12/2025	\$142.411,42
17/12/2025	\$142.452,80
18/12/2025	\$142.496,12
19/12/2025	\$142.535,19
20/12/2025	\$142.573,76
21/12/2025	\$142.611,54
22/12/2025	\$142.097,24
23/12/2025	\$142.131,37
24/12/2025	\$142.164,88
25/12/2025	\$142.210,10
26/12/2025	\$142.510,67
27/12/2025	\$142.550,00
28/12/2025	\$142.589,21
29/12/2025	\$142.626,81
30/12/2025	\$142.830,97
31/12/2025	\$142.943,74