

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-10-2016	127,5422	82.400.819,4930	10.509.585.637
18-10-2016	127,5673	78.848.267,8440	10.058.459.573
19-10-2016	127,5962	78.848.267,8440	10.060.741.257
20-10-2016	127,6259	78.930.539,5459	10.073.581.359
21-10-2016	127,6581	78.930.539,5459	10.076.111.485
22-10-2016	127,6903	78.930.539,5459	10.078.653.100
23-10-2016	127,7216	78.930.539,5459	10.081.123.267
24-10-2016	127,7389	78.930.539,5459	10.082.489.129
25-10-2016	127,7560	78.930.539,5459	10.083.838.221
26-10-2016	127,7864	78.930.539,5459	10.086.237.007
27-10-2016	127,8132	79.087.017,9065	10.108.354.174
28-10-2016	127,8435	79.087.017,9065	10.110.744.921
29-10-2016	127,8748	79.087.017,9065	10.113.222.633
30-10-2016	127,9101	79.087.017,9065	10.116.016.663
31-10-2016	127,9412	79.087.017,9065	10.118.471.144
01-11-2016	127,9722	79.087.017,9065	10.120.926.333
02-11-2016	128,0074	79.087.017,9065	10.123.710.851
03-11-2016	128,0269	78.696.610,7708	10.075.267.542
04-11-2016	128,0646	78.891.824,7487	10.103.240.041
05-11-2016	128,0926	78.891.824,7487	10.105.450.514
06-11-2016	128,1217	78.891.824,7487	10.107.747.251
07-11-2016	128,1490	79.001.072,5774	10.123.894.029
08-11-2016	128,1692	79.001.072,5774	10.125.497.021
09-11-2016	128,1962	79.001.072,5774	10.127.627.304
10-11-2016	128,2363	75.840.094,3190	9.725.440.643
11-11-2016	128,2814	75.840.094,3190	9.728.864.308
12-11-2016	128,3095	75.840.094,3190	9.730.997.218
13-11-2016	128,3386	75.840.094,3190	9.733.200.594
14-11-2016	128,3788	75.840.094,3190	9.736.252.036
15-11-2016	128,4081	75.840.094,3190	9.738.469.668
16-11-2016	128,4512	75.840.094,3190	9.741.747.779
17-11-2016	128,4681	75.999.075,4334	9.763.459.451
18-11-2016	128,5047	75.999.075,4334	9.766.240.808
19-11-2016	128,5327	75.999.075,4334	9.768.362.759
20-11-2016	128,5606	75.999.075,4334	9.770.485.417
21-11-2016	128,5824	75.999.075,4334	9.772.143.515
22-11-2016	128,6086	75.999.075,4334	9.774.134.002

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-11-2016	128,6468	75.999.075,4334	9.777.040.087
24-11-2016	128,6724	77.490.674,1551	9.970.911.576
25-11-2016	128,7023	80.248.977,6198	10.328.229.696
26-11-2016	128,7301	80.248.977,6198	10.330.455.061
27-11-2016	128,7578	80.248.977,6198	10.332.681.180
28-11-2016	128,7804	80.248.977,6198	10.334.498.780
29-11-2016	128,8132	80.248.977,6198	10.337.124.544
30-11-2016	128,8795	80.248.977,6198	10.342.446.663
01-12-2016	128,8516	80.291.662,3827	10.345.709.500
02-12-2016	128,8744	80.291.662,3827	10.347.543.308
03-12-2016	128,9018	80.291.662,3827	10.349.741.572
04-12-2016	128,9293	80.291.662,3827	10.351.944.454
05-12-2016	128,9500	80.291.662,3827	10.353.607.566
06-12-2016	128,9645	80.291.662,3827	10.354.775.080
07-12-2016	128,9799	79.302.116,1568	10.228.380.164
08-12-2016	129,0077	79.302.116,1568	10.230.586.081
09-12-2016	129,0303	79.722.947,5429	10.286.675.543
10-12-2016	129,0410	79.722.947,5429	10.287.527.201
11-12-2016	129,0696	79.722.947,5429	10.289.812.745
12-12-2016	129,0917	79.722.947,5429	10.291.569.880
13-12-2016	129,1176	79.722.947,5429	10.293.637.671
14-12-2016	129,1502	79.722.947,5429	10.296.232.966
15-12-2016	129,1923	78.352.500,8511	10.122.539.960
16-12-2016	129,2271	78.352.500,8511	10.125.268.513
17-12-2016	129,2503	78.352.500,8511	10.127.086.437
18-12-2016	129,2735	78.352.500,8511	10.128.904.958
19-12-2016	129,3097	78.352.500,8511	10.131.738.786
20-12-2016	129,3310	78.352.500,8511	10.133.406.103
21-12-2016	129,3462	78.352.500,8511	10.134.595.224
22-12-2016	129,3755	79.125.622,6386	10.236.915.320
23-12-2016	129,3960	79.125.622,6386	10.238.538.541
24-12-2016	129,4186	79.125.622,6386	10.240.324.463
25-12-2016	129,4411	79.125.622,6386	10.242.110.973
26-12-2016	129,4577	79.125.622,6386	10.243.422.250
27-12-2016	129,4825	79.286.609,0524	10.266.230.238
28-12-2016	129,5077	79.286.609,0524	10.268.224.829
29-12-2016	129,5194	77.623.814,3899	10.053.790.137
30-12-2016	129,5517	77.623.814,3899	10.056.296.591
31-12-2016	129,5754	77.623.814,3899	10.058.134.735

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-01-2017	129,5988	77.623.814,3899	10.059.952.717
02-01-2017	129,6222	77.623.814,3899	10.061.771.316
03-01-2017	129,6536	77.623.814,3899	10.064.204.716
04-01-2017	129,6735	77.623.814,3899	10.065.748.649
05-01-2017	129,6862	76.261.149,6924	9.890.016.883
06-01-2017	129,7073	76.800.826,3336	9.961.630.594
07-01-2017	129,7305	76.800.826,3336	9.963.411.869
08-01-2017	129,7537	76.800.826,3336	9.965.193.756
09-01-2017	129,7879	76.800.826,3336	9.967.818.656
10-01-2017	129,8002	76.800.826,3336	9.968.762.027
11-01-2017	129,8129	76.800.826,3336	9.969.735.385
12-01-2017	129,8048	76.429.568,7172	9.920.924.566
13-01-2017	129,8097	76.506.604,5627	9.931.296.898
14-01-2017	129,8221	76.506.604,5627	9.932.245.550
15-01-2017	129,8333	76.506.604,5627	9.933.103.350
16-01-2017	129,8469	76.506.604,5627	9.934.144.059
17-01-2017	129,8505	76.515.844,5627	9.935.619.793
18-01-2017	129,8638	76.515.844,5627	9.936.639.718
19-01-2017	129,8777	76.515.844,5627	9.937.702.349
20-01-2017	129,8872	77.062.472,7138	10.009.427.813
21-01-2017	129,8983	77.062.472,7138	10.010.285.853
22-01-2017	129,9106	77.062.472,7138	10.011.235.347
23-01-2017	129,9072	77.062.472,7138	10.010.967.558
24-01-2017	129,9201	77.062.472,7138	10.011.962.296
25-01-2017	129,9249	77.062.472,7138	10.012.331.018
26-01-2017	129,9299	77.113.373,2378	10.019.334.914
27-01-2017	129,9434	77.882.939,0642	10.120.372.152
28-01-2017	129,9548	77.882.939,0642	10.121.258.433
29-01-2017	129,9658	77.882.939,0642	10.122.119.618
30-01-2017	129,9757	77.882.939,0642	10.122.887.324
31-01-2017	130,0303	77.882.939,0642	10.127.138.862
01-02-2017	130,0412	77.882.939,0642	10.127.993.490
02-02-2017	130,0440	77.011.562,5763	10.014.893.450
03-02-2017	130,0586	77.192.601,0006	10.039.558.208
04-02-2017	130,0688	77.192.601,0006	10.040.347.738
05-02-2017	130,0807	77.192.601,0006	10.041.268.574
06-02-2017	130,0879	77.192.601,0006	10.041.825.181
07-02-2017	130,1122	77.192.601,0006	10.043.700.261
08-02-2017	130,1241	77.192.601,0006	10.044.614.613

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-02-2017	130,1359	77.271.364,8160	10.055.775.220
10-02-2017	130,1687	77.271.364,8160	10.058.311.909
11-02-2017	130,2101	77.271.364,8160	10.061.510.934
12-02-2017	130,2515	77.271.364,8160	10.064.714.782
13-02-2017	130,2943	77.271.364,8160	10.068.020.357
14-02-2017	130,3346	77.271.364,8160	10.071.134.151
15-02-2017	130,3743	77.271.364,8160	10.074.201.742
16-02-2017	130,4129	77.555.079,0804	10.114.184.118
17-02-2017	130,4647	78.097.596,9033	10.188.975.771
18-02-2017	130,5067	78.097.596,9033	10.192.257.681
19-02-2017	130,5482	78.097.596,9033	10.195.504.160
20-02-2017	130,5871	78.097.596,9033	10.198.536.163
21-02-2017	130,6315	78.097.596,9033	10.202.006.439
22-02-2017	130,6714	78.097.596,9033	10.205.124.829
23-02-2017	130,7128	78.346.576,2507	10.240.897.915
24-02-2017	130,7674	78.351.166,2507	10.245.779.257
25-02-2017	130,8109	78.351.166,2507	10.249.188.389
26-02-2017	130,8566	78.351.166,2507	10.252.768.595
27-02-2017	130,8970	78.351.166,2507	10.255.934.969
28-02-2017	130,9470	78.351.166,2507	10.259.852.041
01-03-2017	130,9929	78.351.166,2507	10.263.446.778
02-03-2017	131,0405	79.469.666,6609	10.413.742.213
03-03-2017	131,0854	79.469.666,6609	10.417.315.300
04-03-2017	131,1272	79.469.666,6609	10.420.631.695
05-03-2017	131,1687	79.469.666,6609	10.423.934.882
06-03-2017	131,2196	79.774.666,6609	10.467.999.487
07-03-2017	131,2637	79.774.666,6609	10.471.519.014
08-03-2017	131,3086	79.774.666,6609	10.475.103.304
09-03-2017	131,3568	80.032.323,6683	10.512.787.607
10-03-2017	131,3808	84.896.481,2930	11.153.771.383
11-03-2017	131,4093	84.896.481,2930	11.156.183.248
12-03-2017	131,4386	84.896.481,2930	11.158.674.317
13-03-2017	131,4698	84.896.481,2930	11.161.321.156
14-03-2017	131,4997	84.896.481,2930	11.163.865.660
15-03-2017	131,5281	85.010.524,2930	11.181.269.711
16-03-2017	131,5434	85.307.764,5954	11.221.675.470
17-03-2017	131,5707	85.345.766,9774	11.229.005.373
18-03-2017	131,5982	85.345.766,9774	11.231.347.071
19-03-2017	131,6259	85.345.766,9774	11.233.709.591

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
20-03-2017	131,6562	85.345.766,9774	11.236.299.273
21-03-2017	131,6760	85.345.766,9774	11.237.989.325
22-03-2017	131,7121	85.345.766,9774	11.241.073.749
23-03-2017	131,7418	86.901.841,0556	11.448.601.680
24-03-2017	131,8468	86.939.763,8569	11.462.727.223
25-03-2017	131,8742	86.939.763,8569	11.465.110.605
26-03-2017	131,9019	86.939.763,8569	11.467.515.925
27-03-2017	131,9348	86.977.661,3639	11.475.378.605
28-03-2017	131,9662	86.977.661,3639	11.478.114.699
29-03-2017	131,9896	86.977.661,3639	11.480.143.357
30-03-2017	132,0166	86.161.671,2671	11.374.769.522
31-03-2017	132,0477	88.230.620,5937	11.650.654.641
01-04-2017	132,0768	88.230.620,5937	11.653.218.084
02-04-2017	132,1077	88.230.620,5937	11.655.940.786
03-04-2017	132,1259	88.911.789,0854	11.747.546.555
04-04-2017	132,1602	90.010.455,7037	11.895.803.715
05-04-2017	132,1864	90.766.963,1810	11.998.156.754
06-04-2017	132,2117	91.461.152,8782	12.092.235.337
07-04-2017	132,2392	91.801.445,0606	12.139.758.639
08-04-2017	132,2670	91.801.445,0606	12.142.302.197
09-04-2017	132,2947	91.801.445,0606	12.144.846.522
10-04-2017	132,3289	91.801.445,0606	12.147.988.049
11-04-2017	132,3662	91.801.445,0606	12.151.409.954
12-04-2017	132,4026	91.801.445,0606	12.154.753.865
13-04-2017	132,4352	91.312.028,3497	12.092.925.414
14-04-2017	132,4743	91.312.028,3497	12.096.498.871
15-04-2017	132,5150	91.312.028,3497	12.100.214.869
16-04-2017	132,5525	91.312.028,3497	12.103.639.933
17-04-2017	132,5846	91.312.028,3497	12.106.567.819
18-04-2017	132,6214	91.312.028,3497	12.109.931.903
19-04-2017	132,6580	91.312.028,3497	12.113.272.955
20-04-2017	132,6976	91.394.024,0091	12.127.767.590
21-04-2017	132,7377	91.394.024,0091	12.131.430.436
22-04-2017	132,7744	91.394.024,0091	12.134.782.356
23-04-2017	132,8110	91.394.024,0091	12.138.127.494
24-04-2017	132,8532	91.394.024,0091	12.141.993.065
25-04-2017	132,9022	91.394.024,0091	12.146.462.670
26-04-2017	132,9513	91.424.110,2136	12.154.951.463
27-04-2017	132,9852	89.914.077,9806	11.957.240.316

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
28-04-2017	133,0237	89.914.077,9806	11.960.706.092
29-04-2017	133,0604	89.914.077,9806	11.964.005.911
30-04-2017	133,0987	89.914.077,9806	11.967.447.781
01-05-2017	133,1354	89.914.077,9806	11.970.748.224
02-05-2017	133,1717	89.914.077,9806	11.974.011.061
03-05-2017	133,2116	89.917.073,9806	11.978.000.947
04-05-2017	133,2571	89.802.408,4205	11.966.809.479
05-05-2017	133,2963	89.802.408,4205	11.970.327.126
06-05-2017	133,3386	89.802.408,4205	11.974.128.912
07-05-2017	133,3753	89.802.408,4205	11.977.425.722
08-05-2017	133,4144	89.802.408,4205	11.980.933.499
09-05-2017	133,4560	89.802.408,4205	11.984.669.941
10-05-2017	133,4737	91.061.083,3505	12.154.256.156
11-05-2017	133,4992	89.202.865,1499	11.908.507.681
12-05-2017	133,5265	89.217.843,4501	11.912.948.295
13-05-2017	133,5546	89.217.843,4501	11.915.454.231
14-05-2017	133,5834	89.217.843,4501	11.918.024.353
15-05-2017	133,6075	89.270.701,1252	11.927.238.470
16-05-2017	133,6362	89.270.701,1252	11.929.793.920
17-05-2017	133,6696	89.577.404,1252	11.973.778.171
18-05-2017	133,6742	89.577.404,1252	11.974.184.936
19-05-2017	133,6932	89.577.404,1252	11.975.887.543
20-05-2017	133,7210	89.577.404,1252	11.978.381.911
21-05-2017	133,7507	89.577.404,1252	11.981.037.912
22-05-2017	133,7761	89.577.404,1252	11.983.313.876
23-05-2017	133,8108	89.577.404,1252	11.986.420.642
24-05-2017	133,8770	90.056.134,9005	12.056.440.871
25-05-2017	133,8969	89.900.589,5518	12.037.414.441
26-05-2017	133,9268	90.161.819,5518	12.075.084.925
27-05-2017	133,9582	90.161.819,5518	12.077.919.353
28-05-2017	133,9884	90.161.819,5518	12.080.637.600
29-05-2017	134,0216	91.654.116,3159	12.283.633.112
30-05-2017	134,0521	91.810.771,8252	12.307.422.912
31-05-2017	134,0748	91.833.147,3947	12.312.510.868
01-06-2017	134,1014	91.979.915,9707	12.334.637.630
02-06-2017	134,1256	92.017.194,4619	12.341.858.295
03-06-2017	134,1528	92.017.194,4619	12.344.368.668
04-06-2017	134,1651	92.017.194,4619	12.345.496.666
05-06-2017	134,2132	92.567.703,4949	12.423.810.557

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-06-2017	134,2408	92.567.703,4949	12.426.362.106
07-06-2017	134,2695	92.940.003,4949	12.479.006.992
08-06-2017	134,2934	92.913.345,4462	12.477.650.673
09-06-2017	134,3181	88.793.332,6404	11.926.550.348
10-06-2017	134,3414	88.793.332,6404	11.928.619.185
11-06-2017	134,3651	88.793.332,6404	11.930.727.320
12-06-2017	134,3879	88.793.332,6404	11.932.750.657
13-06-2017	134,4133	88.872.193,8841	11.945.603.457
14-06-2017	134,4325	88.872.193,8841	11.947.308.293
15-06-2017	134,4729	88.669.120,2559	11.923.591.692
16-06-2017	134,5175	88.691.422,1869	11.930.544.077
17-06-2017	134,5406	88.691.422,1869	11.932.595.966
18-06-2017	134,5638	88.691.422,1869	11.934.652.772
19-06-2017	134,5866	88.914.326,9932	11.966.676.910
20-06-2017	134,6118	88.914.326,9932	11.968.915.359
21-06-2017	134,6386	90.027.912,9932	12.121.234.861
22-06-2017	132,8947	90.028.409,6897	11.964.296.437
23-06-2017	132,9130	90.028.409,6897	11.965.943.592
24-06-2017	132,9363	90.028.409,6897	11.968.046.923
25-06-2017	132,9607	90.028.409,6897	11.970.240.603
26-06-2017	132,9908	90.028.409,6897	11.972.946.991
27-06-2017	133,0145	90.028.409,6897	11.975.083.930
28-06-2017	133,0381	91.004.615,3253	12.107.083.150
29-06-2017	133,0634	90.889.572,6768	12.094.074.083
30-06-2017	133,0900	90.888.045,6425	12.096.290.470
01-07-2017	133,1041	90.888.045,6425	12.097.568.809
02-07-2017	133,1271	90.888.045,6425	12.099.661.032
03-07-2017	133,1530	90.888.045,6425	12.102.020.095
04-07-2017	133,1636	90.906.068,5857	12.105.377.849
05-07-2017	133,1913	90.906.068,5857	12.107.899.490
06-07-2017	133,2157	90.585.911,1268	12.067.462.574
07-07-2017	133,2536	90.585.911,1268	12.070.894.650
08-07-2017	133,2851	90.585.911,1268	12.073.747.713
09-07-2017	133,3079	90.585.911,1268	12.075.817.442
10-07-2017	133,3093	90.612.165,8592	12.079.444.721
11-07-2017	133,3129	90.612.165,8592	12.079.772.732
12-07-2017	133,3096	90.987.120,8592	12.129.456.708
13-07-2017	133,3077	90.504.063,8047	12.064.892.145
14-07-2017	133,3542	90.504.063,8047	12.069.093.032

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-07-2017	133,3072	90.504.063,8047	12.064.845.892
16-07-2017	133,3181	90.504.063,8047	12.065.829.993
17-07-2017	133,3185	90.519.065,4736	12.067.868.096
18-07-2017	133,3188	90.519.065,4736	12.067.893.903
19-07-2017	133,3168	90.519.065,4736	12.067.713.646
20-07-2017	133,3151	90.061.476,6251	12.006.556.228
21-07-2017	133,3155	90.083.979,6349	12.099.594.248
22-07-2017	133,3177	90.083.979,6349	12.009.787.108
23-07-2017	133,3174	90.083.979,6349	12.009.764.136
24-07-2017	133,3149	91.036.421,7825	12.136.512.187
25-07-2017	133,3108	91.036.421,7825	12.136.134.536
26-07-2017	133,3121	91.036.421,7825	12.136.253.573
27-07-2017	133,3182	91.030.121,0674	12.135.973.227
28-07-2017	133,3234	91.030.121,0674	12.136.446.219
29-07-2017	133,3229	91.030.121,0674	12.136.397.423
30-07-2017	133,3204	91.030.121,0674	12.136.169.299
31-07-2017	133,3262	91.442.643,1373	12.191.695.653
01-08-2017	133,3238	91.442.643,1373	12.191.477.237
02-08-2017	133,3233	91.442.643,1373	12.191.432.393
03-08-2017	133,3170	91.442.643,1373	12.190.857.811
04-08-2017	133,3145	91.442.643,1373	12.190.629.965
05-08-2017	133,3230	91.442.643,1373	12.191.407.177
06-08-2017	133,3209	91.442.643,1373	12.191.214.117
07-08-2017	133,3198	91.817.681,2037	12.241.112.911
08-08-2017	133,3162	91.967.683,2037	12.260.782.968
09-08-2017	133,3140	91.967.683,2037	12.260.579.878
10-08-2017	133,3335	91.957.860,0021	12.261.059.302
11-08-2017	133,3566	92.405.576,0021	12.322.893.934
12-08-2017	133,3802	92.405.576,0021	12.325.078.707
13-08-2017	133,0451	92.405.576,0021	12.327.377.753
14-08-2017	133,4276	92.443.049,5083	12.334.456.258
15-08-2017	133,4605	92.443.049,5083	12.337.496.591
16-08-2017	133,4846	92.502.975,5083	12.347.726.476
17-08-2017	133,5041	94.090.192,6798	12.561.428.926
18-08-2017	133,5285	93.712.052,3079	12.513.229.576
19-08-2017	133,5518	93.712.052,3079	12.515.415.224
20-08-2017	133,5751	93.712.052,3079	12.517.596.959
21-08-2017	133,5924	93.486.598,3079	12.489.099.593
22-08-2017	133,6137	93.490.340,4391	12.491.591.187

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-08-2017	133,6375	93.639.999,0304	12.513.812.975
24-08-2017	133,6584	93.639.999,0304	12.515.769.056
25-08-2017	133,6803	93.887.339,3682	12.550.891.108
26-08-2017	133,7122	93.887.339,3682	12.553.880.247
27-08-2017	133,7355	93.887.339,3682	12.556.074.085
28-08-2017	133,7525	93.887.339,3682	12.557.662.529
29-08-2017	133,7739	94.074.221,8617	12.584.671.806
30-08-2017	133,8027	94.074.221,8617	12.587.383.677
31-08-2017	133,8549	93.999.215,2687	12.582.256.209
01-09-2017	133,8709	95.325.751,0199	12.761.344.500
02-09-2017	133,8961	95.325.751,0199	12.763.746.238
03-09-2017	133,9213	95.325.751,0199	12.766.145.832
04-09-2017	133,9485	95.443.807,1337	12.784.554.257
05-09-2017	133,9788	96.190.193,8755	12.887.444.267
06-09-2017	134,0009	96.190.193,8755	12.889.571.548
07-09-2017	134,0179	96.380.464,3141	12.916.708.176
08-09-2017	134,0468	97.051.121,9915	13.009.390.001
09-09-2017	134,0716	97.051.121,9915	13.011.803.629
10-09-2017	134,0969	97.051.121,9915	13.014.252.236
11-09-2017	134,1012	97.356.861,2392	13.055.668.348
12-09-2017	134,1299	97.356.861,2392	13.058.465.359
13-09-2017	134,1580	97.841.358,2392	13.126.197.667
14-09-2017	134,1848	97.990.406,4175	13.148.826.780
15-09-2017	134,2195	97.990.406,4175	13.152.220.306
16-09-2017	134,2447	97.990.406,4175	13.154.691.721
17-09-2017	134,2699	97.990.406,4175	13.157.160.061
18-09-2017	134,2951	97.990.406,4175	13.159.627.741
19-09-2017	134,3203	97.990.406,4175	13.162.101.299
20-09-2017	134,3396	97.990.406,4175	13.163.987.793
21-09-2017	134,3678	97.043.164,7227	13.039.481.086
22-09-2017	134,3932	97.043.164,7227	13.041.938.305
23-09-2017	134,4194	97.043.164,7227	13.044.479.505
24-09-2017	134,4453	97.043.164,7227	13.046.995.682
25-09-2017	134,4818	97.043.164,7227	13.050.536.825
26-09-2017	134,5211	97.043.164,7227	13.054.356.799
27-09-2017	134,5557	97.043.164,7227	13.057.713.484
28-09-2017	134,5794	97.024.457,2533	13.057.495.149
29-09-2017	134,6054	97.099.772,4561	13.070.151.810
30-09-2017	134,6326	97.099.772,4561	13.072.791.227

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-10-2017	134,6556	97.099.772,4561	13.075.023.379
02-10-2017	134,6801	97.099.772,4561	13.077.410.997
03-10-2017	134,6991	97.099.772,4561	13.079.251.392
04-10-2017	134,7184	97.099.772,4561	13.081.126.948
05-10-2017	134,7420	97.088.268,9902	13.081.863.649
06-10-2017	134,7838	97.088.268,9902	13.085.926.070
07-10-2017	134,8097	97.088.268,9902	13.088.444.149
08-10-2017	134,8372	97.088.268,9902	13.091.110.566
09-10-2017	134,8634	97.088.268,9902	13.093.649.525
10-10-2017	134,8647	97.088.268,9902	13.093.785.045
11-10-2017	134,8710	97.315.893,9059	13.125.089.998
12-10-2017	134,8766	97.305.514,0476	13.124.233.181
13-10-2017	134,8808	96.910.114,8507	13.071.312.794
14-10-2017	134,8894	96.910.114,8507	13.072.148.702
15-10-2017	134,8977	96.910.114,8507	13.072.954.250
16-10-2017	134,9123	96.910.114,8507	13.074.363.127
17-10-2017	134,9242	96.947.172,6950	13.080.517.182
18-10-2017	134,9377	97.312.772,6950	13.131.158.504
19-10-2017	134,9484	97.312.772,6950	13.132.206.046
20-10-2017	134,9613	98.151.748,4783	13.246.692.316
21-10-2017	134,9698	98.151.748,4783	13.247.520.007
22-10-2017	134,9785	98.151.748,4783	13.248.371.964
23-10-2017	134,9901	98.672.618,4783	13.319.823.612
24-10-2017	134,9997	98.672.618,4783	13.320.771.459
25-10-2017	135,0080	98.746.692,4783	13.331.591.822
26-10-2017	135,0172	98.643.356,0747	13.318.549.966
27-10-2017	135,0298	98.643.356,0747	13.319.789.373
28-10-2017	135,0380	98.643.356,0747	13.320.602.040
29-10-2017	135,0462	98.643.356,0747	13.321.414.858
30-10-2017	135,0757	103.085.309,7348	13.924.318.639
31-10-2017	135,0857	103.085.309,7348	13.925.346.165
01-11-2017	135,0939	103.085.309,7348	13.926.197.871
02-11-2017	135,0862	103.080.868,1264	13.924.799.180
03-11-2017	135,0914	103.080.868,1264	13.925.335.388
04-11-2017	135,1003	103.080.868,1264	13.926.252.314
05-11-2017	135,1185	103.080.868,1264	13.928.133.494
06-11-2017	135,1333	103.080.868,1264	13.929.653.583
07-11-2017	135,1440	103.080.868,1264	13.930.763.848
08-11-2017	135,1472	103.080.868,1264	13.931.094.318

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-11-2017	135,1563	102.039.817,5220	13.791.322.010
10-11-2017	135,1972	102.039.817,5220	13.795.497.507
11-11-2017	135,2408	102.039.817,5220	13.799.943.659
12-11-2017	135,2844	102.039.817,5220	13.804.391.196
13-11-2017	135,3334	102.039.817,5220	13.809.395.951
14-11-2017	135,3702	103.886.605,0720	14.063.149.310
15-11-2017	135,4284	103.886.605,0720	14.069.196.587
16-11-2017	135,4677	103.800.217,1190	14.061.579.169
17-11-2017	135,5079	103.874.013,5545	14.075.748.966
18-11-2017	135,5517	103.874.013,5545	14.080.298.735
19-11-2017	135,5956	103.874.013,5545	14.084.862.946
20-11-2017	135,6633	103.904.972,5537	14.096.094.354
21-11-2017	135,7043	103.941.817,3700	14.105.352.075
22-11-2017	135,7460	103.978.650,8679	14.114.682.738
23-11-2017	135,7881	103.839.494,1871	14.100.163.654
24-11-2017	135,8306	103.839.494,1871	14.104.580.673
25-11-2017	135,8821	103.839.494,1871	14.109.930.866
26-11-2017	135,9282	103.839.494,1871	14.114.719.227
27-11-2017	135,9773	104.854.368,8707	14.257.814.779
28-11-2017	136,0363	104.927.878,6618	14.273.995.509
29-11-2017	136,0842	105.128.851,2575	14.306.372.615
30-11-2017	136,1363	104.630.994,8628	14.244.074.160
01-12-2017	136,1883	104.630.994,8628	14.249.520.936
02-12-2017	136,2336	104.630.994,8628	14.254.252.034
03-12-2017	136,2776	104.630.994,8628	14.258.857.831
04-12-2017	136,3194	104.630.994,8628	14.263.233.290
05-12-2017	136,3788	104.726.317,5962	14.282.449.218
06-12-2017	136,4341	104.726.317,5962	14.288.238.456
07-12-2017	136,4821	103.763.052,8729	14.161.795.514
08-12-2017	136,5258	103.763.052,8729	14.166.330.475
09-12-2017	136,5695	103.763.052,8729	14.170.866.850
10-12-2017	136,5908	103.763.052,8729	14.173.080.263
11-12-2017	136,6125	103.771.836,8422	14.176.532.126
12-12-2017	136,6344	103.771.836,8422	14.178.801.341
13-12-2017	136,6531	103.771.836,8422	14.180.746.187
14-12-2017	136,6493	99.458.284,8208	13.590.908.626
15-12-2017	136,6634	103.445.655,5387	14.137.237.492
16-12-2017	136,6941	103.445.655,5387	14.140.412.204
17-12-2017	136,7154	103.445.655,5387	14.142.619.006

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
18-12-2017	136,6896	103.445.655,5387	14.139.949.607
19-12-2017	136,7041	103.445.655,5387	14.141.447.948
20-12-2017	136,7251	105.778.059,9731	14.462.516.920
21-12-2017	136,7465	105.866.551,6475	14.476.877.430
22-12-2017	136,7709	105.866.551,6475	14.479.466.056
23-12-2017	136,7922	105.866.551,6475	14.481.713.560
24-12-2017	136,8151	105.866.551,6475	14.484.141.832
25-12-2017	136,8369	105.866.551,6475	14.486.449.684
26-12-2017	136,8565	105.910.393,1896	14.494.525.154
27-12-2017	136,8726	105.910.393,1896	14.496.230.032
28-12-2017	136,8899	105.910.393,1896	14.498.058.069
29-12-2017	136,9100	105.910.393,1896	14.500.186.920
30-12-2017	136,9313	105.910.393,1896	14.502.444.377
31-12-2017	136,9507	105.910.393,1896	14.504.498.316
01-01-2018	136,9698	105.910.393,1896	14.506.530.568
02-01-2018	136,9701	106.092.875,1896	14.531.551.315
03-01-2018	136,9806	106.335.972,3959	14.565.961.129
04-01-2018	137,0034	106.019.775,0810	14.525.065.272
05-01-2018	137,0379	106.056.261,3377	14.533.726.460
06-01-2018	137,0592	106.056.261,3377	14.535.984.014
07-01-2018	137,0806	106.056.261,3377	14.538.254.682
08-01-2018	137,1021	106.075.954,6903	14.543.237.396
09-01-2018	137,1274	106.075.954,6903	14.545.925.017
10-01-2018	137,1542	106.473.317,6584	14.603.266.301
11-01-2018	137,1718	106.181.712,5326	14.565.140.610
12-01-2018	137,1814	108.539.903,9492	14.889.652.707
13-01-2018	137,2033	108.539.903,9492	14.892.029.671
14-01-2018	137,2259	108.539.903,9492	14.894.487.409
15-01-2018	137,2461	108.539.903,9492	14.896.677.346
16-01-2018	137,2686	108.539.903,9492	14.899.116.252
17-01-2018	137,2952	108.558.112,8888	14.904.512.691
18-01-2018	137,3223	108.112.850,0444	14.846.307.313
19-01-2018	137,3476	108.698.585,0263	14.929.491.078
20-01-2018	137,3707	108.698.585,0263	14.931.999.994
21-01-2018	137,3914	108.698.585,0263	14.934.255.679
22-01-2018	137,4111	108.734.972,1886	14.941.393.635
23-01-2018	137,4383	108.705.843,6348	14.940.345.547
24-01-2018	137,4462	108.705.843,6348	14.941.207.416
25-01-2018	137,4627	108.684.019,5327	14.939.998.746

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-01-2018	137,4881	108.684.019,5327	14.942.759.103
27-01-2018	137,5101	108.684.019,5327	14.945.145.618
28-01-2018	137,5336	108.684.019,5327	14.947.705.820
29-01-2018	137,5675	109.742.277,3217	15.096.960.352
30-01-2018	137,5894	109.742.277,3217	15.099.369.244
31-01-2018	137,6074	109.742.277,3217	15.101.345.007
01-02-2018	137,6176	109.909.357,1074	15.125.462.908
02-02-2018	137,6448	111.108.094,7227	15.293.456.953
03-02-2018	137,6676	111.108.094,7227	15.295.983.841
04-02-2018	137,6943	111.108.094,7227	15.298.949.293
05-02-2018	137,7276	111.253.308,9041	15.322.655.874
06-02-2018	137,7445	111.439.672,9041	15.350.202.630
07-02-2018	137,7526	111.911.533,3263	15.416.105.794
08-02-2018	137,7864	112.267.881,9935	15.468.981.729
09-02-2018	137,8156	112.267.881,9935	15.472.262.934
10-02-2018	137,8573	112.267.881,9935	15.476.950.976
11-02-2018	137,8990	112.267.881,9935	15.481.633.251
12-02-2018	137,9331	112.267.881,9935	15.485.452.347
13-02-2018	137,9655	112.638.010,7576	15.540.155.055
14-02-2018	138,0062	113.430.969,2699	15.654.173.031
15-02-2018	138,0487	113.950.439,5113	15.724.492.649
16-02-2018	138,0917	114.380.394,2808	15.794.980.713
17-02-2018	138,1336	114.380.394,2808	15.799.780.028
18-02-2018	138,1758	114.380.394,2808	15.804.607.284
19-02-2018	138,2210	114.387.629,0715	15.810.769.586
20-02-2018	138,2659	114.408.400,6428	15.818.782.506
21-02-2018	138,3065	114.408.400,6428	15.823.422.711
22-02-2018	138,3490	114.401.172,5457	15.827.288.446
23-02-2018	138,3824	114.415.532,5457	15.833.092.413
24-02-2018	138,4245	114.415.532,5457	15.837.907.916
25-02-2018	138,4753	114.415.532,5457	15.843.721.692
26-02-2018	138,5111	114.415.532,5457	15.847.819.903
27-02-2018	138,5564	114.458.836,2112	15.859.001.830
28-02-2018	138,6080	116.807.185,5128	16.190.408.248
01-03-2018	138,6549	117.635.397,5018	16.310.722.507
02-03-2018	138,1017	117.815.640,4260	16.341.227.227
03-03-2018	138,7443	117.815.640,4260	16.346.251.960
04-03-2018	138,7874	117.815.640,4260	16.351.325.272
05-03-2018	138,8403	117.815.640,4260	16.357.553.441

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-03-2018	138,8781	117.815.640,4260	16.362.006.867
07-03-2018	138,9360	118.472.431,1347	16.460.080.327
08-03-2018	138,9865	118.541.107,8667	16.475.610.490
09-03-2018	139,0242	118.541.107,8667	16.480.085.722
10-03-2018	139,0429	118.541.107,8667	16.482.303.669
11-03-2018	139,0606	118.541.107,8667	16.484.400.299
12-03-2018	139,0788	118.634.580,0566	16.499.553.925
13-03-2018	139,0926	118.634.580,0566	16.501.195.173
14-03-2018	139,1078	119.547.541,0839	16.630.000.607
15-03-2018	139,1316	119.546.642,6539	16.632.713.726
16-03-2018	139,1724	119.628.627,9811	16.649.006.777
17-03-2018	139,1905	119.628.627,9811	16.651.170.340
18-03-2018	139,2084	119.628.627,9811	16.653.306.754
19-03-2018	139,2305	119.628.627,9811	16.655.950.153
20-03-2018	139,2485	120.547.847,9368	16.786.103.138
21-03-2018	139,2604	120.547.847,9368	16.787.543.174
22-03-2018	139,2796	120.085.554,1953	16.725.467.952
23-03-2018	139,2998	120.085.554,1953	16.727.898.651
24-03-2018	139,3178	120.085.554,1953	16.730.058.414
25-03-2018	139,3358	120.085.554,1953	16.732.211.713
26-03-2018	139,3835	120.085.554,1953	16.737.948.211
27-03-2018	139,4035	120.085.554,1953	16.740.345.774
28-03-2018	139,4208	121.914.919,7082	16.997.475.480
29-03-2018	139,4324	121.922.046,7082	16.999.883.400
30-03-2018	139,4490	121.922.046,7082	17.001.908.120
31-03-2018	139,4651	121.922.046,7082	17.003.866.216
01-04-2018	139,4819	121.922.046,7082	17.005.924.081
02-04-2018	139,4979	122.071.152,8955	17.028.675.353
03-04-2018	139,5141	123.719.762,6396	17.260.656.318
04-04-2018	139,5401	124.648.115,6396	17.393.405.315
05-04-2018	139,5597	124.557.122,3061	17.383.148.987
06-04-2018	139,5835	124.628.764,0116	17.396.117.457
07-04-2018	139,6015	124.628.764,0116	17.398.367.755
08-04-2018	139,6193	124.628.764,0116	17.400.585.502
09-04-2018	139,6354	124.628.764,0116	17.402.593.431
10-04-2018	139,6570	124.822.443,0116	17.432.325.410
11-04-2018	139,6771	124.822.443,0116	17.434.832.630
12-04-2018	139,6980	125.158.877,0733	17.484.449.690
13-04-2018	139,7215	125.160.677,0733	17.487.633.422

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
14-04-2018	139,7488	125.160.677,0733	17.491.049.566
15-04-2018	139,7871	125.160.677,0733	17.495.853.022
16-04-2018	139,8167	126.072.637,2177	17.627.057.077
17-04-2018	139,8432	127.499.981,2177	17.830.010.839
18-04-2018	139,8641	125.602.240,8559	17.567.240.063
19-04-2018	139,8904	125.791.672,1899	17.597.052.376
20-04-2018	139,9221	126.610.346,3256	17.715.579.830
21-04-2018	139,9501	126.610.346,3256	17.719.125.534
22-04-2018	139,9777	126.610.346,3256	17.722.621.713
23-04-2018	140,0164	126.610.346,3256	17.727.519.697
24-04-2018	140,0422	127.073.305,4202	17.795.629.859
25-04-2018	140,0829	127.229.670,4202	17.822.702.169
26-04-2018	140,1141	126.415.995,1838	17.712.657.225
27-04-2018	140,1480	126.737.084,3181	17.761.945.772
28-04-2018	140,1758	126.737.084,3181	17.765.473.439
29-04-2018	140,2047	126.737.084,3181	17.769.136.438
30-04-2018	140,2446	126.758.475,5160	17.777.193.026
01-05-2018	140,2729	126.758.475,5160	17.780.774.616
02-05-2018	140,3149	126.774.493,5160	17.788.352.137
03-05-2018	140,3461	126.329.233,5281	17.729.821.478
04-05-2018	140,3790	126.639.061,5696	17.777.462.763
05-05-2018	140,4110	126.639.061,5696	17.781.518.392
06-05-2018	140,4450	126.639.061,5696	17.785.825.880
07-05-2018	140,4588	126.639.061,5696	17.787.566.645
08-05-2018	140,5354	126.865.540,5696	17.829.093.760
09-05-2018	140,5558	129.134.988,5696	18.150.667.097
10-05-2018	140,5734	128.648.110,3244	18.084.506.427
11-05-2018	140,5876	132.204.611,7513	18.586.331.972
12-05-2018	140,6198	132.204.611,7513	18.590.590.477
13-05-2018	140,6521	132.204.611,7513	18.594.850.511
14-05-2018	140,6928	132.204.611,7513	18.600.243.157
15-05-2018	140,7472	132.915.342,7513	18.707.460.758
16-05-2018	140,7843	133.625.052,7513	18.812.307.870
17-05-2018	140,8215	134.635.213,7639	18.962.073.164
18-05-2018	140,8637	135.689.449,1926	19.113.712.685
19-05-2018	140,8967	135.689.449,1926	19.118.193.182
20-05-2018	140,9287	135.689.449,1926	19.122.537.395
21-05-2018	140,9609	135.689.449,1926	19.126.910.731
22-05-2018	140,9714	135.791.597,5716	19.142.728.210

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-05-2018	140,9989	136.437.709,2626	19.237.565.958
24-05-2018	141,0298	136.355.175,0029	19.230.136.612
25-05-2018	141,0645	137.430.743,3908	19.386.604.160
26-05-2018	141,1034	137.430.743,3908	19.391.947.449
27-05-2018	141,1388	137.430.743,3908	19.396.815.484
28-05-2018	141,1689	137.979.838,9606	19.478.467.608
29-05-2018	141,2089	138.691.796,1552	19.584.510.858
30-05-2018	141,2420	139.337.922,0954	19.680.361.759
31-05-2018	141,2799	138.748.342,1198	19.602.358.519
01-06-2018	141,3102	142.503.695,5662	20.137.230.961
02-06-2018	141,3426	142.503.695,5662	20.141.846.485
03-06-2018	141,3757	142.503.695,5662	20.146.556.633
04-06-2018	141,4077	143.518.401,1007	20.294.602.584
05-06-2018	141,4738	145.984.086,1007	20.652.925.870
06-06-2018	141,4964	146.853.417,2143	20.779.225.114
07-06-2018	141,5319	147.827.806,6655	20.922.344.827
08-06-2018	141,5636	148.073.537,5243	20.961.828.479
09-06-2018	141,5969	148.073.537,5243	20.966.746.578
10-06-2018	141,6296	148.073.537,5243	20.971.597.934
11-06-2018	141,6667	148.112.537,5151	20.982.615.316
12-06-2018	141,7020	148.480.049,5151	21.039.921.660
13-06-2018	141,7345	148.890.483,4194	21.102.920.476
14-06-2018	141,7660	149.532.345,4597	21.198.600.127
15-06-2018	140,0993	149.675.101,3478	20.969.382.225
16-06-2018	140,1331	149.675.101,3478	20.974.436.893
17-06-2018	140,1659	149.675.101,3478	20.979.344.317
18-06-2018	140,2002	149.675.098,9799	20.984.477.432
19-06-2018	140,2413	150.196.901,9728	21.063.812.552
20-06-2018	140,2684	150.306.072,9728	21.083.193.607
21-06-2018	140,3053	149.896.942,9541	21.031.341.852
22-06-2018	140,3320	156.994.232,5905	22.031.315.581
23-06-2018	140,3639	156.994.232,5905	22.036.329.728
24-06-2018	140,3958	156.994.232,5905	22.041.332.408
25-06-2018	140,4374	156.994.232,5905	22.047.867.264
26-06-2018	140,4758	157.009.289,5905	22.056.010.890
27-06-2018	140,5200	157.532.163,7032	22.136.414.312
28-06-2018	140,5578	157.453.932,4091	22.131.371.199
29-06-2018	140,5963	157.535.673,4091	22.148.929.829
30-06-2018	140,6310	157.535.673,4091	22.154.406.747

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-07-2018	140,6618	157.535.673,4091	22.159.253.011
02-07-2018	140,6926	157.535.673,4091	22.164.100.635
03-07-2018	140,7109	157.535.673,4091	22.166.986.622
04-07-2018	140,7458	158.973.918,5641	22.374.907.905
05-07-2018	140,7855	158.696.099,0836	22.342.109.038
06-07-2018	140,8299	159.765.445,6865	22.499.752.583
07-07-2018	140,8622	159.765.445,6865	22.504.907.154
08-07-2018	140,8944	159.765.445,6865	22.510.055.134
09-07-2018	140,9169	159.960.116,9502	22.541.083.341
10-07-2018	140,9376	159.995.593,6434	22.549.402.414
11-07-2018	140,9650	160.041.207,2125	22.560.212.567
12-07-2018	140,9795	158.916.410,1570	22.403.948.170
13-07-2018	141,0134	158.916.410,1570	22.409.342.464
14-07-2018	141,0360	158.916.410,1570	22.412.937.357
15-07-2018	141,0595	158.916.410,1570	22.416.669.542
16-07-2018	141,0914	158.916.410,1570	22.421.742.343
17-07-2018	141,1283	159.256.482,7788	22.475.602.334
18-07-2018	141,1549	159.337.953,5602	22.491.326.752
19-07-2018	141,1905	159.336.928,4792	22.496.853.322
20-07-2018	141,2089	160.040.128,4792	22.599.095.011
21-07-2018	141,2324	160.040.128,4792	22.602.858.409
22-07-2018	141,2558	160.040.128,4792	22.606.595.629
23-07-2018	141,2847	160.331.152,9678	22.652.337.641
24-07-2018	141,2962	160.497.013,6106	22.677.620.207
25-07-2018	141,3073	160.523.678,8252	22.683.170.129
26-07-2018	141,3351	160.977.634,7693	22.751.782.569
27-07-2018	141,3541	160.257.929,6249	22.653.160.471
28-07-2018	141,3778	160.257.929,6249	22.656.913.890
29-07-2018	141,4012	160.257.929,6249	22.660.671.149
30-07-2018	141,4161	160.304.411,6249	22.669.628.925
31-07-2018	141,4399	160.371.577,9620	22.682.938.987
01-08-2018	141,4647	160.564.390,0134	22.714.190.575
02-08-2018	141,4942	162.387.863,9406	22.976.935.891
03-08-2018	141,5151	162.454.996,9406	22.989.842.805
04-08-2018	141,5407	162.454.996,9406	22.993.989.091
05-08-2018	141,5720	162.454.996,9406	22.999.078.860
06-08-2018	141,6006	162.808.455,8948	23.053.782.274
07-08-2018	141,6150	163.177.149,1828	23.108.326.874
08-08-2018	141,6420	163.371.170,5030	23.140.213.710

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-08-2018	141,6681	162.894.095,2157	23.076.901.554
10-08-2018	141,7193	162.925.771,0234	23.089.723.130
11-08-2018	141,7704	162.925.771,0234	23.098.058.007
12-08-2018	141,8215	162.925.771,0234	23.106.376.109
13-08-2018	141,8807	163.137.320,0234	23.146.041.593
14-08-2018	141,9386	165.554.502,6445	23.498.576.728
15-08-2018	141,9964	165.554.502,6445	23.508.148.885
16-08-2018	142,0576	167.782.496,1538	23.834.780.515
17-08-2018	142,1115	169.112.572,0355	24.032.833.353
18-08-2018	142,1613	169.112.572,0355	24.041.257.131
19-08-2018	142,2107	169.112.572,0355	24.049.610.257
20-08-2018	142,2635	170.933.137,3949	24.317.544.611
21-08-2018	142,3044	171.298.223,3949	24.376.495.917
22-08-2018	142,3460	171.810.820,7543	24.456.582.070
23-08-2018	142,4034	171.832.169,7543	24.469.484.973
24-08-2018	142,4493	171.836.969,6002	24.478.055.901
25-08-2018	142,5045	171.836.969,6002	24.487.541.978
26-08-2018	142,5607	171.836.969,6002	24.497.196.629
27-08-2018	142,6313	172.065.265,6958	24.541.885.439
28-08-2018	142,6851	172.065.265,6958	24.551.147.887
29-08-2018	142,7498	172.486.638,3277	24.622.425.271
30-08-2018	142,7910	173.464.933,2322	24.769.236.093
31-08-2018	142,8431	175.668.038,5537	25.092.968.940
01-09-2018	142,8768	175.668.038,5537	25.098.892.056
02-09-2018	142,9106	175.668.038,5537	25.104.825.384
03-09-2018	142,9511	175.846.421,2315	25.137.444.644
04-09-2018	143,0025	176.046.193,3085	25.175.049.165
05-09-2018	143,0376	176.558.949,3085	25.254.572.819
06-09-2018	143,0606	184.651.313,5160	26.416.324.664
07-09-2018	143,1013	186.837.961,0431	26.736.749.317
08-09-2018	143,1330	186.837.961,0431	26.742.676.202
09-09-2018	143,1654	186.837.961,0431	26.748.725.365
10-09-2018	143,1973	187.383.741,9019	26.832.843.196
11-09-2018	143,2311	192.992.068,3726	27.642.468.874
12-09-2018	143,2434	193.475.754,9948	27.714.120.244
13-09-2018	143,2535	193.830.629,1560	27.766.920.450
14-09-2018	143,2804	196.822.430,2073	28.200.806.146
15-09-2018	143,3101	196.822.430,2073	28.206.649.442
16-09-2018	143,3346	196.822.430,2073	28.211.462.456

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-09-2018	143,3575	196.822.430,2073	28.215.981.353
18-09-2018	143,3802	196.822.430,2073	28.220.446.666
19-09-2018	143,4030	196.822.430,2073	28.224.924.118
20-09-2018	143,4131	198.038.342,1941	28.401.297.132
21-09-2018	143,4281	198.328.888,1685	28.445.927.102
22-09-2018	143,4506	198.328.888,1685	28.450.391.612
23-09-2018	143,4735	198.328.888,1685	28.454.942.893
24-09-2018	143,5008	198.388.679,2758	28.468.930.573
25-09-2018	143,5350	198.393.904,4822	28.476.466.958
26-09-2018	143,5520	198.758.177,6815	28.532.127.981
27-09-2018	143,5747	197.470.717,4833	28.351.790.375
28-09-2018	143,5986	197.528.302,4833	28.364.787.968
29-09-2018	143,6229	197.528.302,4833	28.369.583.283
30-09-2018	143,6472	197.528.302,4833	28.374.386.466
01-10-2018	143,6649	197.606.588,1248	28.389.129.936
02-10-2018	143,6941	198.016.834,6137	28.453.844.554
03-10-2018	143,7191	199.461.841,6137	28.666.470.706
04-10-2018	143,7612	199.195.175,8991	28.636.543.823
05-10-2018	143,7918	201.207.763,6736	28.932.020.609
06-10-2018	143,8210	201.207.763,6736	28.937.905.728
07-10-2018	143,8452	201.207.763,6736	28.942.768.273
08-10-2018	143,8842	202.995.675,7413	29.207.866.656
09-10-2018	143,9131	203.062.673,7413	29.223.384.868
10-10-2018	143,9418	202.579.944,4272	29.159.713.784
11-10-2018	143,9703	203.752.103,0916	29.334.260.952
12-10-2018	143,9901	207.510.146,5961	29.879.396.996
13-10-2018	144,0178	207.510.146,5961	29.885.150.318
14-10-2018	144,0440	207.510.146,5961	29.890.591.714
15-10-2018	144,0708	207.510.146,5961	29.896.144.623
16-10-2018	144,0960	208.224.789,5961	30.004.365.370
17-10-2018	144,1250	211.250.677,8155	30.446.509.926
18-10-2018	144,1592	208.740.008,0740	30.091.786.748
19-10-2018	144,1952	209.265.129,8147	30.175.024.907
20-10-2018	144,2241	209.265.129,8147	30.181.085.117
21-10-2018	144,2531	209.265.129,8147	30.187.146.674
22-10-2018	144,2895	209.285.997,5840	30.197.771.192
23-10-2018	144,3218	196.060.186,8832	28.295.761.909
24-10-2018	144,3553	196.111.147,8832	28.309.679.324
25-10-2018	144,3906	196.579.519,8307	28.384.230.560

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-10-2018	144,4292	197.481.810,3069	28.522.135.287
27-10-2018	144,4640	197.481.810,3069	28.529.008.898
28-10-2018	144,4952	197.481.810,3069	28.535.181.082
29-10-2018	144,5240	198.493.603,3069	28.687.080.772
30-10-2018	144,5577	198.493.603,3069	28.693.780.654
31-10-2018	144,6002	198.195.166,7486	28.659.060.647
01-11-2018	144,6311	198.195.166,7486	28.665.185.209
02-11-2018	144,6623	198.195.166,7486	28.671.360.497
03-11-2018	144,6931	198.195.166,7486	28.677.482.152
04-11-2018	144,7257	198.195.166,7486	28.683.936.345
05-11-2018	144,7386	199.090.593,9504	28.816.096.378
06-11-2018	144,7659	199.542.214,7158	28.886.898.558
07-11-2018	144,7911	201.915.421,8405	29.235.549.260
08-11-2018	144,8219	201.959.716,7794	29.248.194.488
09-11-2018	144,8607	208.392.982,1644	30.187.956.571
10-11-2018	144,8953	208.392.982,1644	30.195.154.979
11-11-2018	144,9296	208.392.982,1644	30.202.301.625
12-11-2018	144,9719	208.687.011,5635	30.253.748.209
13-11-2018	145,0108	209.150.825,5635	30.329.126.899
14-11-2018	145,0435	209.389.146,2535	30.370.527.227
15-11-2018	145,0722	210.267.954,5004	30.504.032.896
16-11-2018	145,0998	212.063.703,0390	30.770.407.264
17-11-2018	145,1336	212.063.703,0390	30.777.564.300
18-11-2018	145,1674	212.063.703,0390	30.784.744.580
19-11-2018	145,2004	212.827.698,7064	30.902.666.718
20-11-2018	145,2368	213.406.455,7064	30.994.461.440
21-11-2018	145,2687	215.068.162,7064	31.242.667.896
22-11-2018	145,3012	215.796.867,8973	31.355.543.140
23-11-2018	145,3433	217.468.337,1602	31.607.563.092
24-11-2018	145,3762	217.468.337,1602	31.614.726.226
25-11-2018	145,4129	217.468.337,1602	31.622.695.729
26-11-2018	145,4547	218.863.138,1602	31.834.669.839
27-11-2018	145,5232	219.060.707,7516	31.878.406.785
28-11-2018	145,5521	219.148.038,2887	31.897.467.063
29-11-2018	145,5845	219.173.681,9281	31.908.293.691
30-11-2018	145,6086	219.173.681,9281	31.913.576.644
01-12-2018	145,6414	219.173.681,9281	31.920.770.239
02-12-2018	145,6746	219.173.681,9281	31.928.034.919
03-12-2018	145,7027	221.089.965,7735	32.213.414.577

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
04-12-2018	145,7368	221.454.019,6204	32.274.007.531
05-12-2018	145,7732	222.127.987,6119	32.380.307.287
06-12-2018	145,8172	223.307.127,7841	32.562.012.545
07-12-2018	145,8420	223.323.963,0916	32.570.015.670
08-12-2018	145,8749	223.323.963,0916	32.577.366.614
09-12-2018	145,9054	223.323.963,0916	32.584.169.662
10-12-2018	145,9409	224.009.171,9672	32.692.101.520
11-12-2018	145,9648	224.521.568,9672	32.772.249.476
12-12-2018	145,9846	224.794.467,1190	32.816.530.978
13-12-2018	146,0086	224.280.416,4906	32.746.874.032
14-12-2018	146,0359	224.493.871,0158	32.784.173.780
15-12-2018	146,0564	224.493.871,0158	32.788.771.732
16-12-2018	146,0823	224.493.871,0158	32.794.574.706
17-12-2018	146,1026	224.646.170,1337	32.821.381.970
18-12-2018	146,1278	225.265.261,1337	32.917.526.000
19-12-2018	146,1483	225.274.026,5527	32.923.417.126
20-12-2018	146,1686	225.171.405,3332	32.912.982.183
21-12-2018	146,1945	225.321.889,7905	32.940.816.306
22-12-2018	146,2145	225.321.889,7905	32.945.321.956
23-12-2018	146,2337	225.321.889,7905	32.949.643.448
24-12-2018	146,2568	225.328.043,3505	32.955.755.412
25-12-2018	146,2765	225.328.043,3505	32.960.201.114
26-12-2018	146,3011	224.603.238,1788	32.859.709.118
27-12-2018	146,3175	223.350.225,8301	32.680.046.419
28-12-2018	146,3284	223.708.616,7169	32.734.930.541
29-12-2018	146,3386	223.708.616,7169	32.737.195.540
30-12-2018	146,3565	223.708.616,7169	32.741.208.922
31-12-2018	146,3730	223.708.616,7169	32.744.903.095
01-01-2019	146,3918	223.708.616,7169	32.749.110.715
02-01-2019	146,4155	223.052.948,4304	32.658.416.434
03-01-2019	146,4360	222.226.412,5655	32.541.948.370
04-01-2019	146,4713	222.226.412,5655	32.570.915.629
05-01-2019	146,4950	222.226.412,5655	32.576.188.910
06-01-2019	146,5151	222.226.412,5655	32.580.643.359
07-01-2019	146,5244	222.387.267,7463	32.585.170.335
08-01-2019	146,5451	222.387.669,2268	32.589.812.895
09-01-2019	146,5621	222.684.018,2268	32.637.037.024
10-01-2019	146,5798	222.810.035,7521	32.659.446.574
11-01-2019	146,5929	223.028.651,0890	32.694.419.958

Fondo de Inversión Sartor Leasing

Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
12-01-2019	146,6093	223.028.651,0890	32.698.063.742
13-01-2019	146,6251	223.028.651,0890	32.701.588.612
14-01-2019	146,6425	223.349.120,3945	32.752.472.447
15-01-2019	146,6612	223.757.709,3945	32.816.580.668
16-01-2019	146,6748	224.017.685,6095	32.857.758.949
17-01-2019	146,6877	222.910.096,0841	32.698.180.343
18-01-2019	146,7006	223.139.326,0841	32.734.673.622
19-01-2019	146,7159	223.139.326,0841	32.738.080.586
20-01-2019	146,7314	223.139.326,0841	32.741.553.747
21-01-2019	146,7499	223.061.646,2617	32.734.280.766
22-01-2019	146,7641	223.129.653,2617	32.747.431.286
23-01-2019	146,7796	223.507.018,2617	32.806.274.665
24-01-2019	146,7942	223.397.311,2637	32.793.425.241
25-01-2019	146,8049	223.605.227,2637	32.826.349.747
26-01-2019	146,8226	223.605.227,2637	32.830.295.027
27-01-2019	146,8379	223.605.227,2637	32.833.729.760
28-01-2019	146,8591	223.900.345,9628	32.881.810.918
29-01-2019	146,8722	224.012.623,9628	32.901.232.140
30-01-2019	146,8884	224.281.920,9628	32.944.410.191
31-01-2019	146,8915	224.062.247,4041	32.912.835.366
01-02-2019	146,9028	224.609.719,4041	32.995.801.975
02-02-2019	146,9179	224.609.719,4041	32.999.177.874
03-02-2019	146,9329	224.609.719,4041	32.002.553.689
04-02-2019	146,9474	224.695.220,7468	33.018.375.994
05-02-2019	146,9646	224.736.046,9049	33.028.250.007
06-02-2019	146,9830	224.749.653,9207	33.034.373.872
07-02-2019	146,9990	224.578.660,3941	33.012.830.067
08-02-2019	147,0171	224.737.310,0433	33.040.225.419
09-02-2019	147,0322	224.737.310,0433	33.043.625.895
10-02-2019	147,0555	224.737.310,0433	33.048.855.384
11-02-2019	147,0855	225.243.903,5767	33.130.119.272
12-02-2019	147,1085	229.015.848,6313	33.690.189.005
13-02-2019	147,1327	229.157.452,6313	33.716.551.871
14-02-2019	147,1616	229.175.885,5939	33.725.884.031
15-02-2019	147,1869	230.229.012,6353	33.886.694.716
16-02-2019	147,2096	230.229.012,6353	33.891.927.075
17-02-2019	147,2324	230.229.012,6353	33.897.169.849
18-02-2019	147,2526	230.505.811,6353	33.942.581.097
19-02-2019	147,2730	231.086.494,6464	34.032.801.298

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
20-02-2019	147,2907	231.317.635,3641	34.070.935.938
21-02-2019	147,3132	230.740.242,1619	33.991.084.022
22-02-2019	147,3318	230.335.267,9853	33.935.713.672
23-02-2019	147,3539	230.335.267,9853	33.940.794.052
24-02-2019	147,3764	230.335.267,9853	33.945.992.649
25-02-2019	147,4006	229.681.808,9169	33.855.232.689
26-02-2019	147,4281	228.320.169,9169	33.660.818.908
27-02-2019	147,4516	228.354.087,8330	33.671.172.366
28-02-2019	147,4795	228.158.463,2676	33.648.702.229
01-03-2019	147,5071	228.168.971,2364	33.656.548.966
02-03-2019	147,5304	228.168.971,2364	33.661.863.247
03-03-2019	147,5537	228.168.971,2364	33.667.178.130
04-03-2019	147,5811	228.225.383,7196	33.681.761.610
05-03-2019	147,6024	226.759.407,6992	33.470.242.222
06-03-2019	147,6319	226.874.646,5749	33.493.939.634
07-03-2019	147,6597	224.837.895,1390	33.199.502.478
08-03-2019	147,6937	226.279.328,8625	33.420.034.041
09-03-2019	147,7171	226.279.328,8625	33.425.318.349
10-03-2019	147,7404	226.279.328,8625	33.430.593.247
11-03-2019	147,7540	226.615.748,8625	33.483.389.395
12-03-2019	147,7701	226.615.748,8625	33.487.035.328
13-03-2019	147,7872	226.714.537,1031	33.505.511.386
14-03-2019	147,8123	226.728.541,9900	33.513.265.547
15-03-2019	147,8300	227.058.529,6515	33.566.066.952
16-03-2019	147,8532	227.058.529,6515	33.571.338.795
17-03-2019	147,8721	227.058.529,6515	33.575.628.303
18-03-2019	147,8883	227.069.538,1165	33.580.938.478
19-03-2019	147,9053	227.284.878,6080	33.616.637.894
20-03-2019	147,9257	227.935.964,9088	33.717.579.549
21-03-2019	147,9433	227.881.644,0065	33.713.558.510
22-03-2019	147,9761	228.074.918,4609	33.749.643.956
23-03-2019	147,9946	228.074.918,4609	33.753.853.744
24-03-2019	148,0125	228.074.918,4609	33.757.944.177
25-03-2019	148,0361	228.074.918,4609	33.763.319.304
26-03-2019	148,0584	228.074.918,4609	33.768.417.975
27-03-2019	148,0569	228.088.426,7810	33.770.074.957
28-03-2019	148,0743	221.092.979,3097	32.738.191.448
29-03-2019	148,0957	221.092.979,3097	32.742.928.787
30-03-2019	148,1141	221.092.979,3097	32.746.996.383

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
31-03-2019	148,1319	221.092.979,3097	32.750.930.096
01-04-2019	148,1443	221.416.987,7258	32.801.667.795
02-04-2019	148,1626	221.431.161,3432	32.807.809.291
03-04-2019	148,1815	221.466.513,5026	32.817.238.946
04-04-2019	148,2010	221.064.633,2206	32.761.995.822
05-04-2019	148,2229	221.187.622,3808	32.785.065.635
06-04-2019	148,2434	221.187.622,3808	32.789.614.684
07-04-2019	148,2640	221.187.622,3808	32.794.161.638
08-04-2019	148,2842	221.424.326,9835	32.833.730.218
09-04-2019	148,3053	221.673.812,3356	32.875.404.883
10-04-2019	148,3463	221.673.812,3356	32.884.493.427
11-04-2019	148,3893	220.888.720,8271	32.777.514.380
12-04-2019	148,4268	220.888.720,8271	32.785.815.734
13-04-2019	148,4674	220.888.720,8271	32.794.770.488
14-04-2019	148,5084	220.888.720,8271	32.803.836.292
15-04-2019	148,5573	220.080.683,8739	32.694.602.775
16-04-2019	148,6007	220.087.413,3173	32.705.133.928
17-04-2019	148,6369	222.285.248,3619	33.039.798.120
18-04-2019	148,6807	222.209.321,8092	33.038.226.688
19-04-2019	148,7216	222.209.321,8092	33.047.334.593
20-04-2019	148,7625	222.209.321,8092	33.056.408.115
21-04-2019	148,8033	222.209.321,8092	33.065.483.340
22-04-2019	148,8470	222.190.846,4620	33.072.442.049
23-04-2019	148,8942	222.246.926,5511	33.091.277.240
24-04-2019	148,9412	222.808.698,8139	33.185.405.309
25-04-2019	148,9890	222.227.266,1464	33.109.420.402
26-04-2019	149,0287	223.226.796,0357	33.267.193.215
27-04-2019	149,0697	223.226.796,0357	33.276.353.288
28-04-2019	149,1107	223.226.796,0357	33.285.500.781
29-04-2019	149,1576	223.215.499,2530	33.294.295.112
30-04-2019	149,1997	223.035.252,6145	33.276.802.410
01-05-2019	149,2409	223.035.252,6145	33.285.991.695
02-05-2019	149,2878	223.230.524,4664	33.325.599.958
03-05-2019	149,3240	227.326.265,9480	33.945.276.368
04-05-2019	149,3645	227.326.265,9480	33.954.472.765
05-05-2019	149,4057	227.326.265,9480	33.963.850.262
06-05-2019	149,4529	227.687.849,4610	34.028.608.303
07-05-2019	149,4966	229.081.592,9174	34.246.920.579
08-05-2019	149,5386	229.094.699,9011	34.258.494.140

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-05-2019	149,5815	229.715.881,5484	34.361.250.109
10-05-2019	149,6143	230.121.904,3975	34.429.535.596
11-05-2019	149,6473	230.121.904,3975	34.437.119.148
12-05-2019	149,6803	230.121.904,3975	34.444.714.137
13-05-2019	149,7227	230.657.511,5032	34.534.661.399
14-05-2019	149,7545	231.209.580,0556	34.624.676.279
15-05-2019	149,7882	231.582.580,4630	34.688.337.375
16-05-2019	149,8254	232.326.776,0227	34.808.445.564
17-05-2019	149,8628	233.615.486,8757	35.010.260.484
18-05-2019	149,8956	233.615.486,8757	35.017.931.490
19-05-2019	149,9284	233.615.486,8757	35.025.603.577
20-05-2019	149,9630	233.706.938,6729	35.047.398.164
21-05-2019	149,9959	233.706.938,6729	35.055.072.905
22-05-2019	150,0287	234.076.762,3703	35.118.229.070
23-05-2019	150,0632	233.397.504,7974	35.024.386.330
24-05-2019	150,0927	233.874.915,0619	35.102.926.891
25-05-2019	150,1256	233.874.915,0619	35.110.610.956
26-05-2019	150,1608	233.874.915,0619	35.118.838.858
27-05-2019	150,1975	234.077.409,5558	35.157.834.656
28-05-2019	150,2386	234.277.091,9277	35.197.470.846
29-05-2019	150,2772	234.271.650,5254	35.280.829.529
30-05-2019	150,3098	234.730.290,3475	35.282.262.048
31-05-2019	150,3446	236.212.496,6813	35.513.280.528
01-06-2019	150,3763	236.212.496,6813	35.520.763.506
02-06-2019	150,4080	236.212.496,6813	35.528.250.214
03-06-2019	150,4346	237.503.262,8256	35.728.708.204
04-06-2019	150,4580	239.076.471,9822	35.970.963.194
05-06-2019	150,4870	239.393.068,5699	36.025.552.318
06-06-2019	150,5186	238.039.853,2951	35.829.419.921
07-06-2019	150,5512	238.177.001,4899	35.857.842.338
08-06-2019	150,5832	238.177.001,4899	35.865.454.554
09-06-2019	150,6151	238.177.001,4899	35.873.057.401
10-06-2019	150,6670	240.183.397,6672	36.187.716.864
11-06-2019	150,7140	242.525.127,2375	36.551.933.905
12-06-2019	150,7600	243.387.805,9591	36.693.138.029
13-06-2019	150,8058	242.589.652,1395	36.583.932.173
14-06-2019	144,0134	244.037.612,4368	35.144.682.689
15-06-2019	144,0809	244.037.612,4368	35.161.156.269
16-06-2019	144,1410	244.037.612,4368	35.175.836.001

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-06-2019	144,2021	244.037.612,4368	35.190.747.086
18-06-2019	144,2561	244.775.774,2568	35.310.402.746
19-06-2019	144,2972	247.114.126,6675	35.657.886.423
20-06-2019	144,3304	259.351.090,4774	37.432.239.859
21-06-2019	144,3717	260.759.156,9384	37.646.244.171
22-06-2019	144,4127	260.759.156,9384	37.656.937.674
23-06-2019	144,4538	260.759.156,9384	37.667.643.899
24-06-2019	144,4962	262.513.408,6326	37.932.203.026
25-06-2019	144,5347	263.011.558,9038	38.014.290.773
26-06-2019	144,5794	263.375.294,6607	38.078.629.085
27-06-2019	144,6071	264.101.323,2578	38.190.930.409
28-06-2019	144,6424	271.246.727,6864	39.233.778.830
29-06-2019	144,6777	271.246.727,6864	39.243.363.491
30-06-2019	145,0826	271.246.727,6864	39.353.175.764
01-07-2019	145,1192	271.670.731,0693	39.424.630.043
02-07-2019	145,1595	271.770.835,5039	39.450.125.702
03-07-2019	145,1952	272.298.215,3631	39.536.405.683
04-07-2019	145,2289	274.754.908,8113	39.902.350.523
05-07-2019	145,2707	274.910.921,6751	39.936.488.948
06-07-2019	145,3065	274.910.921,6751	39.946.330.123
07-07-2019	145,3423	274.910.921,6751	39.956.173.275
08-07-2019	145,3880	274.914.360,7485	39.969.237.787
09-07-2019	145,4327	274.914.360,7485	39.981.529.998
10-07-2019	145,4483	274.948.049,6950	39.990.720.708
11-07-2019	145,4611	274.611.189,8748	39.945.257.377
12-07-2019	145,4725	274.611.189,8748	39.948.369.860
13-07-2019	145,4863	274.611.189,8748	39.952.155.884
14-07-2019	145,5001	274.611.189,8748	39.955.943.384
15-07-2019	145,5150	274.024.800,1835	39.874.716.850
16-07-2019	145,5288	274.024.800,1835	39.878.505.306
17-07-2019	145,5467	273.801.603,5380	39.850.927.514
18-07-2019	145,5632	274.045.960,6449	39.891.012.951
19-07-2019	145,5808	274.915.207,0780	40.022.380.497
20-07-2019	145,5946	274.915.207,0780	40.026.165.004
21-07-2019	145,6083	274.915.207,0780	40.029.948.937
22-07-2019	145,6280	274.934.669,4837	40.038.183.486
23-07-2019	145,6463	274.937.628,1377	40.043.645.968
24-07-2019	145,6611	275.197.628,1377	40.085.593.245
25-07-2019	145,6788	270.405.037,0309	39.392.293.481

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-07-2019	145,6967	269.973.878,9268	39.334.314.151
27-07-2019	145,7107	269.973.878,9268	39.338.074.799
28-07-2019	145,7247	269.973.878,9268	39.341.864.289
29-07-2019	145,7426	270.117.968,5752	39.367.684.224
30-07-2019	145,7605	270.145.582,3663	39.376.559.137
31-07-2019	145,7765	270.145.582,3663	39.380.887.679
01-08-2019	145,7952	269.530.998,8370	39.296.329.660
02-08-2019	145,8166	270.415.664,6279	39.431.086.022
03-08-2019	145,8306	270.415.664,6279	39.434.866.124
04-08-2019	145,8445	270.415.664,6279	39.438.645.778
05-08-2019	145,8720	271.385.091,6929	39.587.482.519
06-08-2019	145,8817	271.659.902,8113	39.630.210.091
07-08-2019	145,8987	271.662.496,9914	39.635.198.603
08-08-2019	145,9060	269.892.934,4405	39.378.988.504
09-08-2019	145,9216	269.933.951,1090	39.389.201.636
10-08-2019	145,9432	269.933.951,1090	39.395.012.527
11-08-2019	145,9647	269.933.951,1090	39.400.823.341
12-08-2019	145,9935	269.933.951,1090	39.416.923.530
13-08-2019	146,0072	270.776.359,5250	39.535.287.858
14-08-2019	146,0311	270.350.425,3284	39.479.579.370
15-08-2019	146,0526	270.350.425,3284	39.485.395.676
16-08-2019	146,0751	270.506.963,3284	39.514.328.101
17-08-2019	146,0966	270.506.963,3284	39.520.155.680
18-08-2019	146,1182	270.506.963,3284	39.525.980.649
19-08-2019	146,1449	272.288.541,8525	39.793.578.250
20-08-2019	146,1658	272.436.600,0984	39.820.900.778
21-08-2019	146,1865	271.841.469,9051	39.739.564.245
22-08-2019	146,2125	271.382.469,0112	39.679.517.968
23-08-2019	146,2427	271.481.111,8894	39.702.136.498
24-08-2019	146,2642	271.481.111,8894	39.707.964.065
25-08-2019	146,2855	271.481.111,8894	39.713.761.606
26-08-2019	146,3114	271.521.361,6581	39.726.681.823
27-08-2019	146,3362	271.392.357,9800	39.714.514.035
28-08-2019	146,3712	271.496.476,8230	39.739.262.821
29-08-2019	146,3914	271.701.040,3408	39.774.703.323
30-08-2019	146,4137	271.497.843,9362	39.751.007.664
31-08-2019	146,4350	271.497.843,9362	39.756.779.729
01-09-2019	146,4563	271.497.843,9362	39.762.564.393
02-09-2019	146,4823	271.612.647,6615	39.786.433.996

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-09-2019	146,5057	272.194.133,6013	39.877.991.154
04-09-2019	146,5246	272.606.352,6013	39.943.544.422
05-09-2019	146,5432	271.441.838,4003	39.777.948.582
06-09-2019	146,5594	272.628.294,7020	39.956.241.677
07-09-2019	146,5809	272.628.294,7020	39.962.088.174
08-09-2019	146,6023	272.628.294,7020	39.967.924.107
09-09-2019	146,6270	273.011.545,2961	40.030.863.080
10-09-2019	146,6600	273.308.182,2876	40.083.390.226
11-09-2019	146,6920	273.567.762,2886	40.130.202.294
12-09-2019	146,7228	274.208.426,1799	40.232.617.451
13-09-2019	146,7512	275.621.024,7407	40.447.711.743
14-09-2019	146,7827	275.621.024,7407	40.456.399.349
15-09-2019	146,8142	275.621.024,7407	40.465.075.451
16-09-2019	146,8506	274.097.692,4501	40.251.404.578
17-09-2019	146,8883	274.237.733,6485	40.282.312.156
18-09-2019	146,9200	274.237.733,6485	40.290.997.254
19-09-2019	146,9517	274.237.733,6485	40.299.693.604
20-09-2019	146,9834	274.237.733,6485	40.308.391.507
21-09-2019	147,0151	274.237.733,6485	40.317.083.960
22-09-2019	147,0468	274.237.733,6485	40.325.782.422
23-09-2019	147,0779	274.253.576,6485	40.336.640.257
24-09-2019	147,1120	274.253.576,6485	40.346.001.882
25-09-2019	147,1515	274.253.576,6485	40.356.813.469
26-09-2019	147,1847	273.996.907,8216	40.328.146.843
27-09-2019	147,2182	275.705.089,1190	40.588.815.126
28-09-2019	147,2511	275.705.089,1190	40.597.869.406
29-09-2019	147,2839	275.705.089,1190	40.606.916.296
30-09-2019	147,3121	275.730.137,9779	40.618.387.920
01-10-2019	147,3406	275.764.072,9558	40.631.240.740
02-10-2019	147,3665	275.542.867,0216	40.753.167.015
03-10-2019	147,3856	275.920.328,9842	40.666.670.568
04-10-2019	147,4089	276.436.909,0896	40.749.260.728
05-10-2019	147,4349	276.436.909,0896	40.756.459.226
06-10-2019	147,4610	276.436.909,0896	40.763.658.206
07-10-2019	147,4917	276.597.549,8109	40.795.836.137
08-10-2019	147,5246	276.871.004,8584	40.845.284.882
09-10-2019	147,5542	277.134.031,8327	40.892.295.289
10-10-2019	147,5707	277.389.596,8411	40.934.580.156
11-10-2019	147,5832	277.585.329,8411	40.966.930.071

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
12-10-2019	147,6023	277.585.329,8411	40.972.225.080
13-10-2019	147,6213	277.585.329,8411	40.977.513.637
14-10-2019	147,6422	277.639.316,8411	40.991.288.182
15-10-2019	147,6657	279.334.288,8092	41.248.085.523
16-10-2019	147,6819	281.560.340,8092	41.581.362.004
17-10-2019	147,6932	283.313.376,6383	41.843.448.697
18-10-2019	147,7037	283.597.377,5701	41.888.369.204
19-10-2019	147,7209	283.597.377,5701	41.893.263.878
20-10-2019	147,7382	283.597.377,5701	41.898.158.152
21-10-2019	147,7650	286.686.335,5946	42.362.195.044
22-10-2019	147,7812	286.815.927,8764	42.386.010.289
23-10-2019	147,7802	286.419.641,8764	42.327.155.942
24-10-2019	147,7824	286.207.604,7857	42.296.448.912
25-10-2019	147,8096	286.016.568,7855	42.275.987.244
26-10-2019	147,8266	286.016.568,7855	42.280.856.098
27-10-2019	147,8435	286.016.568,7855	42.285.688.304
28-10-2019	147,8600	285.720.998,7855	42.246.708.675
29-10-2019	147,8766	283.140.828,1465	41.869.915.811
30-10-2019	147,9072	280.426.062,1465	41.477.025.383
31-10-2019	147,9240	280.426.062,1465	41.481.751.494
01-11-2019	147,9409	280.426.062,1465	41.486.478.310
02-11-2019	147,9577	280.426.062,1465	41.491.204.926
03-11-2019	147,9746	280.426.062,1465	41.495.931.311
04-11-2019	147,9981	277.672.061,6722	41.094.934.176
05-11-2019	148,0155	276.179.188,6722	40.878.789.373
06-11-2019	148,0309	276.168.918,7698	40.881.523.408
07-11-2019	148,0445	275.933.613,6530	40.850.440.472
08-11-2019	148,0617	275.937.618,3416	40.855.789.029
09-11-2019	148,0785	275.937.618,3416	40.860.428.464
10-11-2019	148,1249	275.937.618,3416	40.873.220.565
11-11-2019	148,2001	275.666.899,3416	40.853.863.950
12-11-2019	148,2753	273.824.496,5073	40.601.420.971
13-11-2019	148,3151	273.824.496,5073	40.612.314.768
14-11-2019	148,3343	267.862.553,7482	39.733.213.094
15-11-2019	148,2749	267.751.390,7482	39.700.805.298
16-11-2019	148,3227	267.751.390,7482	39.713.614.660
17-11-2019	148,3706	267.751.390,7482	39.726.426.609
18-11-2019	148,4717	266.383.749,7482	39.550.437.156
19-11-2019	148,5798	266.127.558,7482	39.541.181.383

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
20-11-2019	148,6444	264.769.944,5022	39.356.558.922
21-11-2019	148,6831	263.722.637,3905	39.211.086.856
22-11-2019	148,7194	263.722.637,3905	39.220.672.264
23-11-2019	148,7677	263.722.637,3905	39.233.412.785
24-11-2019	148,8161	263.722.637,3905	39.246.162.881
25-11-2019	148,8635	263.724.249,6057	39.258.924.085
26-11-2019	148,9175	263.737.679,8607	39.275.159.791
27-11-2019	148,9814	263.605.679,8607	39.272.334.377
28-11-2019	149,0496	263.177.504,9687	39.226.489.443
29-11-2019	149,0848	260.863.487,1571	38.890.772.960
30-11-2019	149,1350	260.863.487,1571	38.903.878.306
01-12-2019	149,1838	260.863.487,1571	38.916.599.782
02-12-2019	149,2455	259.947.775,3935	38.796.040.657
03-12-2019	149,2766	258.650.201,3422	38.610.426.133
04-12-2019	149,3165	258.219.682,8073	38.556.458.795
05-12-2019	149,3464	256.723.576,8229	38.340.730.197
06-12-2019	149,4189	256.964.437,2626	38.395.343.511
07-12-2019	149,4673	256.964.437,2626	38.407.774.670
08-12-2019	149,5157	256.964.437,2626	38.420.209.323
09-12-2019	149,5694	256.429.568,4993	38.354.004.058
10-12-2019	149,5927	254.690.148,4993	38.099.792.424
11-12-2019	149,6122	254.189.735,6276	38.029.896.704
12-12-2019	149,6303	254.196.418,7660	38.035.477.718
13-12-2019	149,6585	254.196.418,7660	38.042.664.073
14-12-2019	149,6804	254.196.418,7660	38.048.227.275
15-12-2019	149,7023	254.196.418,7660	38.053.791.866
16-12-2019	149,7305	254.204.433,1652	38.062.169.465
17-12-2019	149,7524	254.204.433,1652	38.067.735.897
18-12-2019	149,7884	253.006.076,0161	37.897.370.556
19-12-2019	149,8154	252.928.289,6956	37.892.563.752
20-12-2019	149,8321	252.745.227,9894	37.869.337.522
21-12-2019	149,8516	252.745.227,9894	37.874.287.627
22-12-2019	149,8712	252.745.227,9894	37.879.237.906
23-12-2019	149,8988	252.745.227,9894	37.886.215.288
24-12-2019	149,9150	251.100.262,9894	37.643.693.041
25-12-2019	149,9332	251.100.262,9894	37.648.264.433
26-12-2019	149,9503	249.038.649,1414	37.343.408.337
27-12-2019	149,9679	248.764.649,1414	37.306.703.745
28-12-2019	149,9874	248.764.649,1414	37.311.560.133

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
29-12-2019	150,0068	248.764.649,1414	37.316.379.994
30-12-2019	150,0098	248.488.378,8479	37.275.698.772
31-12-2019	150,0175	248.488.378,8479	37.277.606.087
01-01-2020	150,0416	248.488.378,8479	37.283.601.325
02-01-2020	150,0977	244.816.781,3764	36.746.446.078
03-01-2020	150,1282	244.146.781,3764	36.653.321.172
04-01-2020	150,1528	244.146.781,3764	36.659.320.236
05-01-2020	150,1773	244.146.781,3764	36.665.308.350
06-01-2020	150,2200	244.061.991,3764	36.662.991.341
07-01-2020	150,2389	242.799.831,3764	36.477.969.251
08-01-2020	150,2575	242.807.952,2937	36.483.723.384
09-01-2020	150,2805	242.339.494,9756	36.418.900.109
10-01-2020	150,3544	241.970.618,8606	36.381.344.753
11-01-2020	150,3792	241.970.618,8606	36.387.352.131
12-01-2020	150,4040	241.970.618,8606	36.393.346.742
13-01-2020	150,4872	241.970.618,8606	36.413.491.110
14-01-2020	150,5097	241.976.399,2189	36.419.792.090
15-01-2020	150,5341	240.832.591,8881	36.253.517.194
16-01-2020	150,5606	240.831.672,8881	36.259.763.684
17-01-2020	150,5840	241.097.305,3590	36.305.386.095
18-01-2020	150,6079	241.097.305,3590	36.311.148.763
19-01-2020	150,6318	241.097.305,3590	36.316.911.807
20-01-2020	150,6579	241.326.088,3590	36.357.687.591
21-01-2020	150,6823	237.058.099,1543	35.720.457.349
22-01-2020	150,7094	237.065.563,8513	35.728.004.916
23-01-2020	150,7348	235.114.954,4362	35.440.002.776
24-01-2020	150,7651	235.114.954,4362	35.447.129.577
25-01-2020	150,7896	235.114.954,4362	35.452.891.495
26-01-2020	150,8141	235.114.954,4362	35.458.658.189
27-01-2020	150,8683	234.536.132,2829	35.384.061.832
28-01-2020	150,8958	234.920.590,1798	35.448.528.186
29-01-2020	150,9189	236.338.211,6190	35.667.897.696
30-01-2020	150,9499	236.196.076,6190	35.653.774.857
31-01-2020	150,9746	236.196.738,9821	35.659.707.925
01-02-2020	150,9979	236.196.738,9821	35.665.221.958
02-02-2020	151,0212	236.196.738,9821	35.670.725.221
03-02-2020	151,0399	236.200.297,6444	35.675.667.402
04-02-2020	151,0550	236.200.297,6444	35.679.247.398
05-02-2020	151,0744	236.193.856,7823	35.682.844.464

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-02-2020	151,1024	236.088.784,7823	35.673.582.509
07-02-2020	151,1378	234.327.989,7392	35.415.806.707
08-02-2020	151,1627	234.327.989,7392	35.421.647.918
09-02-2020	151,1872	234.327.989,7392	35.427.396.086
10-02-2020	151,2422	234.378.053,5136	35.447.858.748
11-02-2020	151,2878	234.378.053,5136	35.458.538.160
12-02-2020	151,3323	234.295.151,5136	35.456.416.844
13-02-2020	151,3878	232.898.549,7996	35.257.999.136
14-02-2020	151,4347	233.096.654,9895	35.298.928.648
15-02-2020	151,4826	233.096.654,9895	35.310.076.709
16-02-2020	151,5304	233.096.654,9895	35.321.218.370
17-02-2020	151,5849	233.096.654,9895	35.333.928.321
18-02-2020	151,6392	233.208.763,2043	35.363.587.792
19-02-2020	151,6886	232.869.135,2084	35.323.600.447
20-02-2020	151,7450	232.783.299,9346	35.323.705.347
21-02-2020	151,7996	232.200.854,9346	35.247.989.164
22-02-2020	151,8471	232.200.854,9346	35.259.036.908
23-02-2020	151,8946	232.200.854,9346	35.270.052.561
24-02-2020	151,9486	232.178.359,9346	35.279.184.421
25-02-2020	151,9967	232.001.744,9346	35.263.496.753
26-02-2020	152,0495	231.436.720,6574	35.189.840.896
27-02-2020	152,1039	224.006.748,8783	34.072.304.391
28-02-2020	152,1596	223.968.641,0507	34.078.979.735
29-02-2020	152,2099	223.968.641,0507	34.090.244.451
01-03-2020	152,2600	223.968.641,0507	34.101.471.251
02-03-2020	152,3139	223.642.028,9956	34.063.788.542
03-03-2020	152,3566	223.650.167,7962	34.074.570.840
04-03-2020	152,4084	223.650.167,7962	34.086.162.405
05-03-2020	152,4689	221.898.663,6270	33.832.639.770
06-03-2020	152,5265	222.518.228,0962	33.939.927.370
07-03-2020	152,5761	222.518.228,0962	33.950.969.738
08-03-2020	152,6259	222.518.228,0962	33.962.043.528
09-03-2020	152,6946	223.042.149,7019	34.057.330.325
10-03-2020	152,7282	221.521.988,2311	33.832.657.651
11-03-2020	152,7679	221.302.050,3582	33.807.841.455
12-03-2020	152,8223	221.525.210,0135	33.853.996.374
13-03-2020	152,8463	221.525.210,0135	33.859.298.505
14-03-2020	152,8834	221.525.210,0135	33.867.519.020
15-03-2020	152,9204	221.525.210,0135	33.875.730.115

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
16-03-2020	152,9749	220.076.162,4690	33.666.120.681
17-03-2020	153,0194	217.215.405,4214	33.238.177.058
18-03-2020	153,0672	216.929.428,6651	33.204.772.449
19-03-2020	153,1128	216.376.073,3640	33.129.948.913
20-03-2020	153,1475	212.130.744,3640	32.487.290.010
21-03-2020	153,1870	212.130.744,3640	32.495.664.159
22-03-2020	153,2264	212.130.744,3640	32.504.039.388
23-03-2020	153,2809	211.904.194,1440	32.480.866.059
24-03-2020	153,3083	211.904.194,1440	32.486.668.693
25-03-2020	153,3493	209.932.593,1440	32.193.020.229
26-03-2020	153,3824	208.605.087,0273	31.996.348.137
27-03-2020	153,4233	209.103.703,6931	32.081.385.033
28-03-2020	153,4610	209.103.703,6931	32.089.256.214
29-03-2020	153,4986	209.103.703,6931	32.097.128.412
30-03-2020	153,5544	207.237.985,1933	31.822.313.928
31-03-2020	153,6491	207.278.586,3614	31.848.160.016
01-04-2020	153,5974	206.934.594,1933	31.784.611.786
02-04-2020	153,6921	206.971.804,1651	31.809.930.192
03-04-2020	153,7352	206.971.804,1651	31.818.858.989
04-04-2020	153,7728	206.971.804,1651	31.826.643.925
05-04-2020	153,8104	206.971.804,1651	31.834.420.068
06-04-2020	153,8441	206.997.804,5122	31.845.383.580
07-04-2020	153,8719	211.547.043,1971	32.551.142.273
08-04-2020	153,9213	213.029.715,5463	32.789.802.515
09-04-2020	153,9495	213.008.293,6255	32.792.527.959
10-04-2020	153,9835	213.008.293,6255	32.799.759.663
11-04-2020	154,0180	213.008.293,6255	32.807.115.720
12-04-2020	154,0526	213.008.293,6255	32.814.472.555
13-04-2020	154,0979	213.031.979,8665	32.827.786.134
14-04-2020	154,1384	212.480.150,8665	32.751.357.443
15-04-2020	154,1854	212.480.150,8665	32.761.347.217
16-04-2020	154,2155	212.398.560,6487	32.755.154.787
17-04-2020	154,2486	212.398.560,6487	32.762.171.417
18-04-2020	154,2831	212.398.560,6487	32.769.516.888
19-04-2020	154,3177	212.398.560,6487	32.776.863.137
20-04-2020	154,3634	212.484.339,6487	32.799.814.781
21-04-2020	154,4058	212.491.338,7625	32.809.902.497
22-04-2020	154,4367	212.766.655,6852	32.858.972.284
23-04-2020	154,4733	228.915.077,4513	35.361.259.130

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
24-04-2020	154,5103	228.892.407,4513	35.366.238.429
25-04-2020	154,5439	228.892.407,4513	35.373.923.833
26-04-2020	154,5773	228.892.407,4513	35.381.572.858
27-04-2020	154,6112	229.031.465,9413	35.410.836.538
28-04-2020	154,6394	229.063.799,2276	35.422.297.794
29-04-2020	154,6599	228.563.493,2276	35.349.598.667
30-04-2020	154,6979	230.236.545,3335	35.617.114.995
01-05-2020	154,7290	230.236.545,3335	35.624.277.695
02-05-2020	154,7602	230.236.545,3335	35.631.452.036
03-05-2020	154,7913	230.236.545,3335	35.638.616.374
04-05-2020	154,8289	230.236.609,9209	35.647.279.122
05-05-2020	154,8559	230.185.937,3062	35.645.659.168
06-05-2020	154,8943	230.185.937,3062	35.654.501.015
07-05-2020	154,9246	230.012.145,6065	35.634.550.541
08-05-2020	154,9504	230.146.833,9676	35.661.353.980
09-05-2020	154,9816	230.146.833,9676	35.668.533.601
10-05-2020	154,9991	230.146.833,9676	35.672.555.284
11-05-2020	155,0184	230.146.833,9676	35.676.988.214
12-05-2020	155,0329	230.178.868,5034	35.685.287.357
13-05-2020	155,0554	230.178.868,5034	35.690.481.454
14-05-2020	155,0770	229.638.813,5515	35.611.688.564
15-05-2020	155,0955	225.983.967,9547	35.049.094.029
16-05-2020	155,1128	225.983.967,9547	35.053.005.842
17-05-2020	155,1301	225.983.967,9547	35.056.917.424
18-05-2020	155,1465	225.689.522,7021	35.014.947.101
19-05-2020	155,1620	225.692.745,1406	35.018.943.735
20-05-2020	155,1682	224.500.247,1406	34.835.298.278
21-05-2020	155,1856	224.500.247,1406	34.839.198.023
22-05-2020	155,2036	224.242.521,1600	34.803.239.661
23-05-2020	155,2208	224.242.521,1600	34.807.106.587
24-05-2020	155,2380	224.242.521,1600	34.810.971.610
25-05-2020	155,2555	224.049.204,1600	34.784.880.480
26-05-2020	155,2717	223.944.548,9009	34.772.244.115
27-05-2020	155,3038	224.220.218,9009	34.822.245.728
28-05-2020	155,3186	223.847.145,9651	34.767.630.179
29-05-2020	155,3298	223.694.528,9651	34.746.427.924
30-05-2020	155,3477	223.694.528,9651	34.750.422.086
31-05-2020	155,3584	223.694.528,9651	34.752.817.980
01-06-2020	155,3593	223.863.454,9651	34.779.276.592

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
02-06-2020	155,3549	223.863.454,9651	34.778.283.520
03-06-2020	155,3512	227.046.418,1573	35.271.925.847
04-06-2020	155,3671	227.046.418,1573	35.271.925.847
05-06-2020	155,3653	226.401.377,7588	35.174.912.123
06-06-2020	155,3731	226.401.377,7588	35.176.675.149
07-06-2020	155,3808	226.401.377,7588	35.178.438.092
08-06-2020	155,3931	226.505.951,2566	35.197.465.183
09-06-2020	155,3587	222.927.113,7633	34.633.663.652
10-06-2020	155,3590	222.701.828,2911	34.598.725.134
11-06-2020	155,3901	222.299.694,5904	34.543.170.296
12-06-2020	155,4013	222.292.967,5904	34.544.615.247
13-06-2020	155,4156	222.292.967,5904	34.547.800.753
14-06-2020	155,4300	222.292.967,5904	34.550.985.682
15-06-2020	155,4524	222.292.308,3451	34.555.870.366
16-06-2020	155,4540	222.105.757,9829	34.527.229.988
17-06-2020	155,4847	222.121.836,7353	34.536.538.302
18-06-2020	155,5114	222.057.777,7449	34.532.509.858
19-06-2020	152,7018	222.008.662,4103	33.901.112.501
20-06-2020	152,7163	222.008.662,4103	33.904.334.710
21-06-2020	152,7307	222.008.662,4103	33.907.545.992
22-06-2020	152,7441	222.008.662,4103	33.910.503.587
23-06-2020	152,7605	222.034.847,1897	33.918.151.933
24-06-2020	152,7775	222.023.613,9625	33.920.215.877
25-06-2020	152,7867	225.458.721,1699	34.447.096.261
26-06-2020	152,8032	222.711.627,2614	34.031.046.624
27-06-2020	152,8164	222.711.627,2614	34.033.993.260
28-06-2020	152,8303	222.711.627,2614	34.037.093.692
29-06-2020	152,8443	222.711.627,2614	34.040.193.562
30-06-2020	152,8759	223.700.565,1415	34.198.434.693
01-07-2020	152,8886	223.700.565,1415	34.201.272.722
02-07-2020	152,8932	222.865.043,9394	34.074.560.574
03-07-2020	152,8924	224.470.758,2683	34.319.877.296
04-07-2020	152,9061	224.470.758,2683	34.322.945.264
05-07-2020	152,9197	224.470.758,2683	34.326.002.650
06-07-2020	152,9324	224.471.412,1520	34.328.942.357
07-07-2020	152,9428	225.268.048,0483	34.453.133.606
08-07-2020	152,9510	225.216.769,7633	34.447.138.966
09-07-2020	152,9616	225.025.366,9565	34.420.237.092
10-07-2020	152,9822	225.025.366,9565	34.424.868.347

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-07-2020	152,9957	225.025.366,9565	34.427.924.563
12-07-2020	153,0093	225.025.366,9565	34.430.970.260
13-07-2020	153,0229	225.031.901,9261	34.435.026.464
14-07-2020	153,0367	225.051.720,3359	34.441.175.609
15-07-2020	153,0504	224.997.966,9894	34.436.030.818
16-07-2020	153,0640	224.997.966,9894	34.439.079.346
17-07-2020	153,0759	224.697.461,6255	34.395.773.314
18-07-2020	153,0897	224.697.461,6255	34.398.877.074
19-07-2020	153,1035	224.697.461,6255	34.401.970.298
20-07-2020	153,1178	224.689.230,4499	34.403.924.133
21-07-2020	153,1256	224.669.639,6899	34.402.662.654
22-07-2020	153,1330	224.467.233,7415	34.373.342.036
23-07-2020	153,1455	224.272.196,5074	34.346.278.394
24-07-2020	153,1607	224.272.196,5074	34.349.676.448
25-07-2020	153,1742	224.272.196,5074	34.352.719.487
26-07-2020	153,1878	224.272.196,5074	34.355.761.819
27-07-2020	153,2032	224.278.723,7862	34.360.213.991
28-07-2020	153,2167	224.092.518,7862	34.334.708.843
29-07-2020	153,2239	224.278.723,7862	34.364.870.872
30-07-2020	153,3549	224.278.723,7862	34.394.234.198
31-07-2020	153,3769	224.460.760,7879	34.427.088.273
01-08-2020	153,3902	224.460.760,7879	34.430.084.112
02-08-2020	153,4036	224.460.760,7879	34.433.089.476
03-08-2020	153,4255	223.835.049,9380	34.341.999.773
04-08-2020	153,4484	223.833.277,5332	34.346.848.009
05-08-2020	153,4711	223.857.386,3068	34.355.644.726
06-08-2020	153,4908	223.902.988,8731	34.367.048.790
07-08-2020	153,5137	223.902.988,8731	34.372.184.820
08-08-2020	153,5305	223.902.988,8731	34.375.939.981
09-08-2020	153,5473	223.902.988,8731	34.379.688.769
10-08-2020	153,5837	223.902.988,6544	34.387.840.566
11-08-2020	153,6082	223.902.988,6544	34.393.334.716
12-08-2020	153,6337	223.795.004,9439	34.382.462.319
13-08-2020	153,6605	223.792.228,9439	34.388.031.309
14-08-2020	153,6894	223.792.228,9439	34.394.489.138
15-08-2020	153,7144	223.792.228,9439	34.400.083.676
16-08-2020	153,7394	223.792.228,9439	34.405.688.310
17-08-2020	153,7724	223.792.228,9439	34.413.058.687
18-08-2020	153,7936	223.792.228,9422	34.417.810.547

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-08-2020	153,8106	223.789.203,9422	34.421.156.665
20-08-2020	153,8138	223.736.882,8846	34.413.817.318
21-08-2020	153,8424	223.771.428,6730	34.425.531.742
22-08-2020	153,8674	223.771.428,6730	34.431.126.717
23-08-2020	153,8924	223.771.428,6730	34.436.718.613
24-08-2020	153,9173	223.758.434,6821	34.440.293.482
25-08-2020	153,9422	223.758.434,6821	34.445.865.431
26-08-2020	153,9698	223.758.434,0450	34.452.045.357
27-08-2020	153,9934	223.175.796,3140	34.367.604.030
28-08-2020	154,0163	222.827.463,3140	34.319.064.494
29-08-2020	154,0414	222.827.463,3140	34.324.661.255
30-08-2020	154,0667	222.827.463,3140	34.330.299.443
31-08-2020	154,0080	222.840.449,6524	34.319.208.117
01-09-2020	154,0223	222.856.679,7282	34.324.893.048
02-09-2020	154,0450	222.905.366,8002	34.337.457.295
03-09-2020	154,0690	222.905.366,8002	34.342.815.749
04-09-2020	154,0915	222.931.325,4027	34.351.831.669
05-09-2020	154,1132	222.931.325,4027	34.356.667.014
06-09-2020	154,1349	222.931.325,4027	34.361.492.384
07-09-2020	154,1590	222.963.759,4481	34.371.859.856
08-09-2020	154,1840	223.088.779,3115	34.396.712.490
09-09-2020	154,2004	223.220.854,3115	34.420.753.107
10-09-2020	154,2203	224.415.210,3115	34.609.387.146
11-09-2020	154,2451	224.580.813,3115	34.640.499.067
12-09-2020	154,2668	224.580.813,3115	34.645.358.003
13-09-2020	154,2884	224.580.813,3115	34.650.206.952
14-09-2020	154,3119	224.879.120,3115	34.701.533.915
15-09-2020	154,3297	224.879.120,3115	34.705.521.248
16-09-2020	154,3541	224.879.120,3115	34.711.005.000
17-09-2020	154,3786	224.879.120,3115	34.716.530.147
18-09-2020	154,4002	224.879.120,3115	34.721.378.323
19-09-2020	154,4218	224.879.120,3115	34.726.236.644
20-09-2020	154,4434	224.879.120,3115	34.731.095.050
21-09-2020	154,4746	225.060.756,9966	34.766.159.716
22-09-2020	154,4979	225.060.756,9966	34.771.403.469
23-09-2020	154,5259	225.060.756,9966	34.777.713.297
24-09-2020	154,5532	225.070.461,8637	34.785.352.249
25-09-2020	154,5753	225.199.848,6415	34.810.328.263
26-09-2020	154,5967	225.199.848,6415	34.815.154.227

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-09-2020	154,6175	225.199.848,6415	34.819.845.460
28-09-2020	154,6359	225.232.182,6597	34.828.991.335
29-09-2020	154,6582	225.320.203,6597	34.847.625.214
30-09-2020	154,8219	225.349.269,3152	34.889.009.299
01-10-2020	154,8504	225.312.459,5943	34.889.721.039
02-10-2020	154,8727	228.899.669,5943	35.450.319.519
03-10-2020	154,8938	228.899.669,5943	35.455.129.572
04-10-2020	154,9147	228.899.669,5943	35.459.929.643
05-10-2020	154,9384	229.932.338,0613	35.625.352.085
06-10-2020	154,9602	229.932.338,0613	35.630.369.594
07-10-2020	154,9822	229.932.338,0613	35.635.411.573
08-10-2020	155,0040	229.932.337,4134	35.640.420.901
09-10-2020	155,1488	229.980.716,4262	35.681.232.113
10-10-2020	155,0669	229.980.716,4262	35.662.393.083
11-10-2020	155,1078	229.980.716,4262	35.671.806.794
12-10-2020	155,1488	229.980.716,4262	35.681.232.113
13-10-2020	155,1960	229.980.716,4262	35.692.090.082
14-10-2020	155,2390	230.323.215,3086	35.755.142.935
15-10-2020	155,2811	230.535.575,6529	35.797.806.308
16-10-2020	155,3235	231.426.790,6731	35.946.008.295
17-10-2020	155,3636	231.426.790,6731	35.955.310.608
18-10-2020	155,4039	231.426.790,6731	35.964.614.463
19-10-2020	155,4496	231.426.790,6731	35.975.195.035
20-10-2020	155,4899	231.426.790,6731	35.984.526.312
21-10-2020	155,5336	231.570.358,6731	36.016.962.271
22-10-2020	155,5775	231.570.358,6731	36.027.147.280
23-10-2020	155,6202	231.579.997,5246	36.038.518.967
24-10-2020	155,6610	231.579.997,5246	36.047.965.513
25-10-2020	155,7017	231.579.997,5246	36.057.408.020
26-10-2020	155,7479	231.579.997,5246	36.068.087.329
27-10-2020	155,7906	231.579.997,5246	36.077.988.705
28-10-2020	155,8332	231.579.996,7203	36.087.854.653
29-10-2020	155,8758	231.920.010,6332	36.150.721.654
30-10-2020	155,9209	232.123.275,3398	36.192.874.129
31-10-2020	155,9614	232.123.275,3398	36.202.274.718
01-11-2020	156,0020	232.123.275,3398	36.211.686.911
02-11-2020	156,0479	233.371.017,5587	36.417.054.046
03-11-2020	156,0902	233.371.017,5587	36.426.929.867
04-11-2020	156,1324	233.908.038,9992	36.520.619.001

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
05-11-2020	156,1746	234.038.483,1175	36.550.859.254
06-11-2020	156,2167	234.102.496,7601	36.570.729.546
07-11-2020	156,2571	234.102.496,7601	36.580.177.648
08-11-2020	156,2974	234.102.496,7601	36.589.604.430
09-11-2020	156,3430	234.115.289,1461	36.602.281.760
10-11-2020	156,3896	234.019.004,6084	36.598.132.527
11-11-2020	156,4369	232.920.125,9084	36.437.295.391
12-11-2020	156,4844	232.964.858,8019	36.455.368.145
13-11-2020	156,5320	232.964.858,8019	36.466.444.946
14-11-2020	156,5775	232.964.858,8019	36.477.058.511
15-11-2020	156,6230	232.964.858,8019	36.487.663.889
16-11-2020	156,6745	235.147.349,0088	36.841.594.997
17-11-2020	156,7219	235.147.349,0088	36.852.749.542
18-11-2020	156,7692	235.962.988,1081	36.991.732.858
19-11-2020	156,8182	235.976.549,1081	37.005.417.777
20-11-2020	156,8654	236.442.914,1081	37.089.712.916
21-11-2020	156,9105	236.442.914,1081	37.100.372.729
22-11-2020	156,9556	236.442.914,1081	37.111.034.449
23-11-2020	157,0069	236.766.794,1081	37.174.029.854
24-11-2020	157,0544	236.789.234,0371	37.188.787.909
25-11-2020	157,1017	236.789.234,0371	37.200.000.193
26-11-2020	157,1490	237.178.246,0142	37.272.318.987
27-11-2020	157,1955	237.178.246,0142	37.283.358.103
28-11-2020	157,2408	237.178.246,0142	37.294.093.567
29-11-2020	157,2861	237.178.246,0142	37.304.830.945
30-11-2020	157,3388	237.179.517,1565	37.317.537.347
01-12-2020	157,3874	237.187.188,3438	37.330.286.400
02-12-2020	157,4360	237.438.336,2583	37.381.331.374
03-12-2020	157,4844	237.411.298,0026	37.388.570.363
04-12-2020	157,5329	237.520.236,8966	37.417.249.473
05-12-2020	157,5794	237.520.236,8966	37.428.287.606
06-12-2020	157,6258	237.520.236,8966	37.439.327.757
07-12-2020	157,6783	237.935.796,8966	37.517.307.533
08-12-2020	157,7247	237.935.796,8966	37.528.353.693
09-12-2020	157,7756	239.673.978,5595	37.814.696.980
10-12-2020	157,7903	239.673.978,5595	37.818.219.530
11-12-2020	157,8035	239.673.978,5595	37.821.388.157
12-12-2020	157,8161	239.673.978,5595	37.824.407.229
13-12-2020	157,8287	239.673.978,5595	37.827.425.778

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
14-12-2020	157,8430	239.673.978,5595	37.830.871.769
15-12-2020	157,8563	239.281.217,2823	37.772.043.217
16-12-2020	157,8695	239.281.217,2823	37.775.204.965
17-12-2020	157,8827	239.229.279,9896	37.770.165.379
18-12-2020	157,8959	239.406.612,0166	37.801.325.337
19-12-2020	157,9085	239.406.612,0166	37.804.341.566
20-12-2020	157,9211	239.406.612,0166	37.807.357.272
21-12-2020	157,9355	239.406.612,0166	37.810.798.573
22-12-2020	157,9514	240.184.536,7453	37.937.487.515
23-12-2020	157,9646	240.184.536,7453	37.940.665.574
24-12-2020	158,0098	237.283.090,4628	37.493.049.480
25-12-2020	158,0231	237.283.090,4628	37.496.207.228
26-12-2020	158,0364	237.283.090,4628	37.499.364.058
27-12-2020	158,0497	237.283.090,4628	37.502.518.981
28-12-2020	158,1035	237.892.304,6820	37.611.612.936
29-12-2020	158,1190	237.923.925,7065	37.620.303.597
30-12-2020	158,1329	237.923.925,7065	37.623.608.894
31-12-2020	158,1531	237.923.925,7065	37.628.404.345
01-01-2021	158,1685	237.923.925,7065	37.632.065.970
02-01-2021	158,1839	237.923.925,7065	37.635.737.444
03-01-2021	158,1993	237.923.925,7065	37.639.397.929
04-01-2021	158,2177	240.614.528,1161	38.069.480.890
05-01-2021	158,2337	240.898.566,3834	38.118.274.033
06-01-2021	158,2374	242.452.964,6204	38.365.119.240
07-01-2021	158,2526	242.452.964,6204	38.368.809.713
08-01-2021	158,2682	242.484.556,5637	38.377.594.241
09-01-2021	158,2831	242.484.556,5637	38.381.207.962
10-01-2021	158,3134	242.484.556,5637	38.388.554.674
11-01-2021	158,3472	242.629.807,0007	38.419.739.692
12-01-2021	158,3799	242.629.806,1072	38.427.687.855
13-01-2021	158,4126	246.166.258,1072	38.995.844.424
14-01-2021	158,4449	249.234.241,9064	39.489.882.435
15-01-2021	158,4952	249.209.004,5491	39.498.433.769
16-01-2021	158,5261	249.209.004,5491	39.506.120.046
17-01-2021	158,5569	249.209.004,5491	39.513.806.982
18-01-2021	158,5924	249.209.004,5491	39.522.664.236
19-01-2021	158,6248	249.280.557,0428	39.542.070.773
20-01-2021	158,6570	249.280.557,0428	39.550.101.769
21-01-2021	158,6893	252.163.420,0428	40.015.640.056

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
22-01-2021	158,7213	253.674.666,6867	40.263.570.197
23-01-2021	158,7517	253.674.666,6867	40.271.288.942
24-01-2021	158,7821	253.674.666,6867	40.279.007.036
25-01-2021	158,8165	253.984.302,6867	40.336.896.812
26-01-2021	158,8483	254.180.182,6867	40.376.077.313
27-01-2021	158,8793	254.354.811,6867	40.411.714.182
28-01-2021	158,9110	254.354.811,6867	40.419.770.175
29-01-2021	158,9426	254.040.232,3844	40.377.823.273
30-01-2021	158,9745	254.040.232,3844	40.385.920.497
31-01-2021	159,0046	254.040.232,3844	40.393.566.995
01-02-2021	159,0386	251.171.504,6555	39.945.957.826
02-02-2021	159,0704	252.524.971,2325	40.169.259.695
03-02-2021	159,1020	252.524.971,2325	40.177.232.553
04-02-2021	159,1336	252.526.510,4409	40.185.460.174
05-02-2021	159,1652	252.389.013,2421	40.171.547.607
06-02-2021	159,1955	252.389.013,2421	40.179.194.704
07-02-2021	159,2258	252.389.013,2421	40.186.831.824
08-02-2021	159,2599	253.784.679,7998	40.417.718.108
09-02-2021	159,2914	254.137.068,4886	40.481.846.582
10-02-2021	159,3406	255.265.043,7156	40.674.091.373
11-02-2021	159,3909	255.586.909,9340	40.738.235.229
12-02-2021	159,4414	255.751.831,7311	40.777.427.913
13-02-2021	159,4898	255.751.831,7311	40.789.812.440
14-02-2021	159,5382	255.751.831,7311	40.802.199.123
15-02-2021	159,5908	255.994.746,7311	40.854.416.996
16-02-2021	159,6433	255.950.898,9780	40.860.846.513
17-02-2021	159,6939	256.073.797,6397	40.893.412.115
18-02-2021	159,7444	256.130.210,6404	40.915.358.268
19-02-2021	159,7949	256.181.072,6404	40.936.420.289
20-02-2021	159,8434	256.181.072,6404	40.948.857.023
21-02-2021	159,8920	256.181.072,6404	40.961.295.917
22-02-2021	159,9466	256.206.080,9869	40.979.284.296
23-02-2021	159,9961	256.344.911,3678	41.014.174.817
24-02-2021	160,0450	259.609.777,3680	41.549.239.747
25-02-2021	160,0938	260.752.902,0074	41.744.916.998
26-02-2021	160,1423	260.844.766,7927	41.772.271.463
27-02-2021	160,1886	260.844.766,7927	41.784.351.611
28-02-2021	160,2370	260.844.766,7927	41.796.992.625
01-03-2021	160,2889	263.334.059,0703	42.209.531.919

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
02-03-2021	160,3369	263.348.183,9604	42.224.423.973
03-03-2021	160,3847	263.348.183,9604	42.237.018.768
04-03-2021	160,4325	264.047.160,7395	42.361.752.536
05-03-2021	160,4803	264.676.404,8006	42.475.339.303
06-03-2021	160,5261	264.676.404,8006	42.487.459.892
07-03-2021	160,5719	264.676.404,8006	42.499.593.413
08-03-2021	160,6232	265.511.941,5075	42.647.389.987
09-03-2021	160,6710	265.935.166,6073	42.728.069.761
10-03-2021	160,6977	268.354.238,4717	43.123.896.033
11-03-2021	160,7226	268.749.634,5053	43.194.133.246
12-03-2021	160,7470	269.980.328,9826	43.398.536.898
13-03-2021	160,7703	269.980.328,9826	43.404.825.250
14-03-2021	160,7936	269.980.328,9826	43.411.114.013
15-03-2021	160,8198	270.523.490,9826	43.505.539.768
16-03-2021	160,8442	270.570.118,5288	43.519.624.698
17-03-2021	160,8683	270.626.064,9147	43.535.153.207
18-03-2021	160,8925	272.814.258,5023	43.893.764.747
19-03-2021	160,9164	273.572.141,6420	44.022.256.582
20-03-2021	160,9401	273.572.141,6420	44.028.737.690
21-03-2021	160,9638	273.572.141,6420	44.035.208.203
22-03-2021	160,9903	273.572.141,6420	44.042.473.708
23-03-2021	161,0151	275.246.168,3759	44.318.795.249
24-03-2021	161,0386	275.704.606,9129	44.399.071.991
25-03-2021	161,0625	276.069.742,0976	44.464.487.641
26-03-2021	161,0865	276.072.845,8803	44.471.612.898
27-03-2021	161,1107	276.072.845,8803	44.478.279.344
28-03-2021	161,1336	276.072.845,8803	44.484.617.336
29-03-2021	161,1594	276.175.849,4904	44.508.346.939
30-03-2021	161,1847	276.502.324,6798	44.567.936.592
31-03-2021	161,1525	276.827.284,7041	44.611.419.164
01-04-2021	161,1742	278.763.681,0912	44.929.510.382
02-04-2021	161,1966	278.763.681,0912	44.935.754.429
03-04-2021	161,2190	278.763.681,0912	44.941.998.851
04-04-2021	161,2414	278.763.681,0912	44.948.254.286
05-04-2021	161,2675	279.008.245,1687	44.994.969.324
06-04-2021	161,2910	279.901.425,3043	45.145.582.386
07-04-2021	161,3142	280.472.683,5736	45.244.221.914
08-04-2021	161,3373	281.154.718,7578	45.360.747.051
09-04-2021	161,3616	290.180.670,7034	46.824.015.004

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
10-04-2021	161,3911	290.180.670,7034	46.832.578.232
11-04-2021	161,4211	290.180.670,7034	46.841.275.868
12-04-2021	161,4547	290.557.678,7034	46.911.892.601
13-04-2021	161,4861	290.557.678,7034	46.921.039.441
14-04-2021	161,5173	291.486.370,7352	47.080.078.726
15-04-2021	161,5482	291.772.468,0486	47.135.321.658
16-04-2021	161,5791	292.062.398,6150	47.191.192.509
17-04-2021	161,6088	292.062.398,6150	47.199.850.826
18-04-2021	161,6384	292.062.398,6150	47.208.499.142
19-04-2021	161,6715	292.396.261,6293	47.272.146.867
20-04-2021	161,7030	292.451.919,2238	47.290.355.694
21-04-2021	161,7351	293.078.570,7607	47.401.084.418
22-04-2021	161,7670	293.288.275,1046	47.444.351.206
23-04-2021	161,7989	293.571.033,5164	47.499.482.606
24-04-2021	161,8305	293.571.033,5164	47.508.755.309
25-04-2021	161,8622	293.571.033,5164	47.518.040.849
26-04-2021	161,8994	293.879.867,2737	47.578.987.615
27-04-2021	161,9329	294.482.098,3537	47.686.354.593
28-04-2021	161,9669	299.604.149,1574	48.525.950.105
29-04-2021	162,0002	302.109.258,5820	48.941.755.793
30-04-2021	162,0343	302.152.458,5080	48.959.069.440
01-05-2021	162,0657	302.152.458,5080	48.968.541.400
02-05-2021	162,0970	302.152.458,5080	48.978.002.633
03-05-2021	162,1320	304.668.926,5710	49.396.570.584
04-05-2021	162,1644	303.477.100,7589	49.213.188.064
05-05-2021	162,1970	304.035.063,6711	49.313.563.283
06-05-2021	162,2295	304.035.063,6711	49.323.452.214
07-05-2021	162,2620	304.035.063,6711	49.333.342.044
08-05-2021	162,2933	304.035.063,6711	49.342.864.700
09-05-2021	162,3247	304.035.063,6711	49.352.386.879
10-05-2021	162,3589	304.038.143,2682	49.363.302.190
11-05-2021	162,3910	304.316.011,2449	49.418.177.298
12-05-2021	162,4229	304.231.255,8157	49.414.128.944
13-05-2021	162,4549	304.361.593,9068	49.445.020.109
14-05-2021	162,4868	304.388.057,5949	49.459.051.585
15-05-2021	162,5176	304.388.057,5949	49.468.407.706
16-05-2021	162,5484	304.388.057,5949	49.477.776.956
17-05-2021	162,5826	304.655.311,0722	49.531.667.553
18-05-2021	162,6146	305.937.586,5505	49.749.929.866

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-05-2021	162,6465	307.769.780,0002	50.057.663.236
20-05-2021	162,7412	307.769.780,0002	50.086.808.653
21-05-2021	162,7717	307.769.780,0002	50.096.205.806
22-05-2021	162,8022	307.769.780,0002	50.105.604.125
23-05-2021	162,8328	307.769.780,0002	50.115.005.004
24-05-2021	162,8700	310.822.446,7850	50.623.637.436
25-05-2021	162,9032	310.834.722,7091	50.635.975.491
26-05-2021	162,9347	311.006.570,3734	50.673.747.973
27-05-2021	162,9660	311.084.186,7696	50.696.151.422
28-05-2021	162,9977	310.501.356,4598	50.611.005.035
29-05-2021	163,0283	310.501.356,4598	50.620.498.005
30-05-2021	163,0601	310.501.356,4598	50.630.389.640
31-05-2021	163,0939	310.540.509,3159	50.647.275.810
01-06-2021	163,1152	310.810.257,3223	50.697.872.278
02-06-2021	163,1462	312.217.447,9582	50.937.103.288
03-06-2021	163,1768	312.342.158,5045	50.966.980.215
04-06-2021	161,9867	312.415.248,5045	50.607.119.253
05-06-2021	162,0163	312.415.248,5045	50.616.355.574
06-06-2021	162,0458	312.415.248,5045	50.625.593.048
07-06-2021	162,0396	312.415.248,5045	50.623.629.510
08-06-2021	162,0691	312.426.053,1173	50.634.603.866
09-06-2021	162,0998	312.456.898,3127	50.649.197.101
10-06-2021	162,1267	313.865.345,5393	50.885.949.265
11-06-2021	162,1537	314.203.156,3748	50.949.213.434
12-06-2021	162,1799	314.203.156,3748	50.957.440.458
13-06-2021	162,2061	314.203.156,3748	50.965.668.301
14-06-2021	162,2353	314.197.491,6088	50.973.938.769
15-06-2021	162,2626	314.436.431,3668	51.021.286.445
16-06-2021	162,2900	313.971.764,4783	50.954.479.805
17-06-2021	162,3176	314.424.580,4391	51.036.652.039
18-06-2021	162,3451	314.470.778,3225	51.052.780.868
19-06-2021	162,3715	314.470.778,3225	51.061.091.022
20-06-2021	162,3979	314.470.778,3225	51.069.390.013
21-06-2021	162,4243	314.470.778,3225	51.077.701.849
22-06-2021	162,4547	314.470.778,3225	51.087.269.512
23-06-2021	162,4823	314.691.041,0589	51.131.720.511
24-06-2021	162,5098	314.700.271,2715	51.141.884.740
25-06-2021	162,5375	314.715.652,3374	51.153.088.366
26-06-2021	162,5641	314.715.652,3374	51.161.465.622

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-06-2021	162,5902	314.715.652,3374	51.169.668.965
28-06-2021	162,6168	314.715.652,3374	51.178.054.014
29-06-2021	162,6476	314.715.652,3374	51.187.734.000
30-06-2021	162,6863	314.844.735,1182	51.220.921.913
01-07-2021	162,7153	314.998.369,7074	51.255.044.212
02-07-2021	162,7439	317.503.839,9585	51.671.814.057
03-07-2021	162,7711	317.503.839,9585	51.680.452.765
04-07-2021	162,7984	317.503.839,9585	51.689.104.741
05-07-2021	162,8289	317.538.784,6151	51.704.476.420
06-07-2021	162,8573	317.538.784,6151	51.713.499.932
07-07-2021	162,8856	318.309.264,0192	51.847.990.249
08-07-2021	162,9139	318.281.413,0522	51.852.451.823
09-07-2021	162,9421	318.803.104,8287	51.946.454.366
10-07-2021	162,9613	318.803.104,8287	51.952.570.861
11-07-2021	162,9805	318.803.104,8287	51.958.703.878
12-07-2021	163,0025	318.803.129,3682	51.965.715.930
13-07-2021	163,0226	323.808.292,3824	52.788.081.765
14-07-2021	163,0423	323.633.491,1192	52.765.938.251
15-07-2021	163,0619	323.930.890,0984	52.820.798.371
16-07-2021	163,0808	323.930.890,0984	52.826.903.135
17-07-2021	163,0996	323.930.890,0984	52.833.008.024
18-07-2021	163,1185	323.930.890,0984	52.839.113.026
19-07-2021	163,1404	323.931.040,2758	52.846.254.401
20-07-2021	163,1601	323.931.101,5653	52.852.623.988
21-07-2021	163,1797	325.795.888,7963	53.163.286.817
22-07-2021	163,1994	324.840.002,9290	53.013.681.908
23-07-2021	163,2190	325.780.121,9716	53.173.492.107
24-07-2021	163,2377	325.780.121,9716	53.179.595.370
25-07-2021	163,2565	325.780.121,9716	53.185.711.233
26-07-2021	163,2776	325.917.263,3247	53.215.003.122
27-07-2021	163,2973	325.917.262,2390	53.221.400.527
28-07-2021	163,3168	325.476.105,7306	53.155.718.483
29-07-2021	163,3363	325.923.647,2010	53.235.172.457
30-07-2021	163,3570	326.930.050,2010	53.406.317.902
31-07-2021	163,3756	326.930.050,2010	53.412.387.300
01-08-2021	163,3941	326.930.050,2010	53.418.456.814
02-08-2021	163,4154	332.506.672,5487	54.336.705.173
03-08-2021	163,4345	332.514.007,9645	54.344.254.399
04-08-2021	163,4513	332.598.314,1905	54.363.628.282

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
05-08-2021	163,4703	332.763.604,1545	54.396.970.982
06-08-2021	163,4894	332.748.737,4341	54.400.884.355
07-08-2021	163,5076	332.748.737,4341	54.406.937.241
08-08-2021	163,5257	332.748.737,4341	54.412.969.539
09-08-2021	163,5464	332.586.088,0886	54.393.242.493
10-08-2021	163,5902	331.340.405,2255	54.204.043.361
11-08-2021	163,6328	333.105.919,2300	54.507.063.408
12-08-2021	163,6777	332.859.494,4318	54.481.666.675
13-08-2021	163,7234	331.375.195,1539	54.253.857.497
14-08-2021	163,7675	331.375.195,1539	54.268.500.046
15-08-2021	163,8117	331.375.195,1539	54.283.145.321
16-08-2021	163,8611	331.370.007,8337	54.298.659.639
17-08-2021	163,9072	331.530.974,9945	54.340.310.538
18-08-2021	163,9532	331.530.974,9945	54.355.559.793
19-08-2021	163,9992	332.790.543,0368	54.577.377.626
20-08-2021	164,0451	333.451.675,2925	54.701.105.473
21-08-2021	164,0891	333.451.675,2925	54.715.772.236
22-08-2021	164,1331	333.451.675,2925	54.730.454.380
23-08-2021	164,1825	333.451.870,1976	54.746.946.551
24-08-2021	164,2284	333.485.475,1976	54.767.794.246
25-08-2021	164,2740	333.577.196,9552	54.798.071.678
26-08-2021	164,3202	334.496.206,0605	54.964.479.746
27-08-2021	164,3814	335.858.890,6465	55.208.942.166
28-08-2021	164,4271	335.858.890,6465	55.224.312.201
29-08-2021	164,4729	335.858.890,6465	55.239.685.016
30-08-2021	164,5245	346.297.809,8684	56.974.473.807
31-08-2021	164,5707	346.301.455,7179	56.991.059.922
01-09-2021	164,6159	335.906.359,1115	55.295.536.007
02-09-2021	164,6054	335.970.148,0273	55.302.503.048
03-09-2021	164,6695	335.947.286,4301	55.320.257.662
04-09-2021	164,7148	335.947.286,4301	55.335.493.245
05-09-2021	164,7602	335.947.286,4301	55.350.744.732
06-09-2021	164,8132	336.215.832,8815	55.412.811.946
07-09-2021	164,8612	336.245.979,4533	55.433.924.035
08-09-2021	164,9090	336.255.075,3789	55.451.496.707
09-09-2021	164,9569	336.443.427,6091	55.498.652.602
10-09-2021	164,9896	337.249.841,2438	55.642.711.577
11-09-2021	165,0203	337.249.841,2438	55.653.080.431
12-09-2021	165,0512	337.249.841,2438	55.663.498.041

Fondo de Inversión Sartor Leasing
Valores Cuota Serie A

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-09-2021	165,0875	337.062.142,2954	55.644.744.666
14-09-2021	165,1199	337.674.691,1160	55.756.809.289
15-09-2021	165,1522	337.735.241,3236	55.777.711.743
16-09-2021	165,1845	338.667.380,2772	55.942.586.435
17-09-2021	165,2147	338.667.380,2772	55.952.839.502
18-09-2021	165,2450	338.667.380,2772	55.963.080.977
19-09-2021	165,2753	338.667.380,2772	55.973.336.683
20-09-2021	165,3132	339.788.861,3995	56.171.586.109
21-09-2021	165,3604	339.807.003,5907	56.190.612.370
22-09-2021	165,3929	341.384.314,7209	56.462.549.621