

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
18-10-2016	100,0245	4.531.894,2200	453.300.505
19-10-2016	100,0521	4.531.894,2200	453.425.447
20-10-2016	100,0802	4.531.894,2200	453.553.033
21-10-2016	100,1103	4.531.894,2200	453.689.076
22-10-2016	100,1404	4.531.894,2200	453.825.649
23-10-2016	100,1698	4.531.894,2200	453.959.016
24-10-2016	100,1883	4.531.894,2200	454.042.665
25-10-2016	100,2066	4.531.894,2200	454.125.566
26-10-2016	100,2353	4.531.894,2200	454.255.750
27-10-2016	100,2612	4.531.894,2200	454.373.261
28-10-2016	100,2898	4.531.894,2200	454.502.892
29-10-2016	100,3193	4.531.894,2200	454.636.444
30-10-2016	100,3519	4.531.894,2200	454.784.229
31-10-2016	100,3812	4.531.894,2200	454.916.761
01-11-2016	100,4104	4.531.894,2200	455.049.337
02-11-2016	100,4429	4.531.894,2200	455.196.732
03-11-2016	100,4631	4.531.894,2200	455.288.149
04-11-2016	100,4976	4.531.894,2200	455.444.685
05-11-2016	100,5245	4.531.894,2200	455.566.549
06-11-2016	100,5523	4.531.894,2200	455.692.313
07-11-2016	100,5785	4.531.894,2200	455.811.327
08-11-2016	100,5994	4.531.894,2200	455.905.734
09-11-2016	100,6254	4.531.894,2200	456.023.892
10-11-2016	100,6618	4.531.894,2200	456.188.676
11-11-2016	100,7022	7.808.883,2034	786.371.526
12-11-2016	100,7240	7.808.883,2034	786.582.288
13-11-2016	100,7517	7.808.883,2034	786.798.765
14-11-2016	100,7882	7.808.883,2034	787.083.820
15-11-2016	100,8161	7.808.883,2034	787.301.492
16-11-2016	100,8600	7.808.883,2034	787.604.026
17-11-2016	100,8783	7.808.883,2034	787.746.551
18-11-2016	100,9119	7.808.883,2034	788.009.391
19-11-2016	100,9388	7.808.883,2034	788.219.047
20-11-2016	100,9656	7.808.883,2034	788.428.779
21-11-2016	100,9877	7.808.883,2034	788.601.040
22-11-2016	100,0132	7.808.883,2034	788.800.140
23-11-2016	101,0481	7.808.883,2034	789.073.153
24-11-2016	101,0732	7.808.883,2034	789.268.532
25-11-2016	101,1016	7.808.883,2034	789.490.532
26-11-2016	101,1283	7.808.883,2034	789.699.153
27-11-2016	101,1550	7.808.883,2034	789.907.850
28-11-2016	101,1778	7.808.883,2034	790.085.334
29-11-2016	101,2084	7.808.883,2034	790.324.621
30-11-2016	101,2655	7.808.883,2034	790.770.090

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-12-2016	101,2485	7.808.883,2034	790.637.599
02-12-2016	101,2714	7.808.883,2034	790.816.310
03-12-2016	101,2978	7.808.883,2034	791.022.892
04-12-2016	101,3243	7.808.883,2034	791.229.845
05-12-2016	101,3455	7.808.883,2034	791.395.558
06-12-2016	101,3619	7.808.883,2034	791.523.402
07-12-2016	101,3790	7.808.883,2034	791.656.542
08-12-2016	101,4058	7.808.883,2034	791.865.895
09-12-2016	101,4285	7.808.883,2034	792.043.031
10-12-2016	101,4418	7.808.883,2034	792.147.240
11-12-2016	101,4693	7.808.883,2034	792.361.873
12-12-2016	101,4916	7.808.883,2034	792.535.833
13-12-2016	101,5169	7.808.883,2034	792.733.732
14-12-2016	101,5475	7.808.883,2034	792.972.275
15-12-2016	101,5855	7.808.883,2034	793.269.594
16-12-2016	101,6179	7.808.883,2034	793.522.122
17-12-2016	101,6411	7.808.883,2034	793.703.303
18-12-2016	101,6643	7.808.883,2034	793.884.547
19-12-2016	101,6977	7.808.883,2034	794.145.388
20-12-2016	101,7194	7.808.883,2034	794.314.815
21-12-2016	101,7363	7.808.883,2034	794.446.771
22-12-2016	101,7643	7.808.883,2034	794.665.594
23-12-2016	101,7854	7.808.883,2034	794.830.365
24-12-2016	101,8081	7.808.883,2034	795.007.781
25-12-2016	101,8309	7.808.883,2034	795.185.258
26-12-2016	101,8489	7.808.883,2034	795.325.852
27-12-2016	101,8733	7.808.883,2034	795.517.067
28-12-2016	101,8981	7.808.883,2034	795.710.432
29-12-2016	101,9123	2.902.704,0670	295.821.272
30-12-2016	101,9427	2.902.704,0670	295.909.453
31-12-2016	101,9663	2.902.704,0670	295.977.976
01-01-2017	101,9897	2.902.704,0670	296.045.951
02-01-2017	102,0131	2.902.704,0670	296.113.950
03-01-2017	102,0428	2.902.704,0670	296.200.049
04-01-2017	102,0634	2.902.704,0670	296.259.977
05-01-2017	102,0784	2.902.704,0670	296.303.519
06-01-2017	102,1001	2.902.704,0670	296.366.359
07-01-2017	102,1233	2.902.704,0670	296.433.850
08-01-2017	102,1466	2.902.704,0670	296.501.365
09-01-2017	102,1785	2.902.704,0670	296.593.970
10-01-2017	102,1932	2.902.704,0670	296.636.547
11-01-2017	102,2082	2.902.704,0670	296.680.020
12-01-2017	102,2068	2.902.704,0670	296.676.085
13-01-2017	102,2156	2.902.704,0670	296.701.729
14-01-2017	102,2304	2.902.704,0670	296.744.582
15-01-2017	102,2442	2.902.704,0670	296.784.724

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
16-01-2017	102,2599	2.902.704,0670	296.830.335
17-01-2017	102,2678	2.902.704,0670	296.853.097
18-01-2017	102,2833	2.902.704,0670	296.898.089
19-01-2017	102,2992	2.902.704,0670	296.944.361
20-01-2017	102,3117	2.902.704,0670	296.980.562
21-01-2017	102,3255	2.902.704,0670	297.020.546
22-01-2017	102,3402	2.902.704,0670	297.063.247
23-01-2017	102,3424	2.902.704,0670	297.069.829
24-01-2017	102,3576	2.902.704,0670	297.113.877
25-01-2017	102,3664	2.902.704,0670	297.139.350
26-01-2017	102,3754	2.902.704,0670	297.165.469
27-01-2017	102,3910	2.902.704,0670	297.210.767
28-01-2017	102,4050	2.902.704,0670	297.251.332
29-01-2017	102,4187	2.902.704,0670	297.291.163
30-01-2017	102,4315	2.902.704,0670	297.328.251
31-01-2017	102,4795	2.902.704,0670	297.467.674
01-02-2017	102,4932	2.902.704,0670	297.507.327
02-02-2017	102,5004	2.902.704,0670	297.528.259
03-02-2017	102,5168	2.902.704,0670	297.756.060
04-02-2017	102,5299	2.902.704,0670	297.614.017
05-02-2017	102,5443	2.902.704,0670	297.655.869
06-02-2017	102,5550	2.902.704,0670	297.686.927
07-02-2017	102,5792	2.902.704,0670	297.757.075
08-02-2017	102,5936	2.902.704,0670	297.798.746
09-02-2017	102,6079	2.902.704,0670	297.840.309
10-02-2017	102,6388	2.902.704,0670	297.930.013
11-02-2017	102,6764	2.902.704,0670	298.039.344
12-02-2017	102,7142	2.902.704,0670	298.148.828
13-02-2017	102,7529	2.902.704,0670	298.261.336
14-02-2017	102,7897	2.902.704,0670	298.368.172
15-02-2017	102,8261	2.902.704,0670	298.473.649
16-02-2017	102,8615	2.902.704,0670	298.576.611
17-02-2017	102,9074	2.902.704,0670	298.709.662
18-02-2017	102,9456	2.902.704,0670	298.820.491
19-02-2017	102,9834	2.902.704,0670	298.930.291
20-02-2017	103,0190	2.902.704,0670	299.033.813
21-02-2017	103,0591	2.902.704,0670	299.150.195
22-02-2017	103,0957	2.895.376,3040	298.500.808
23-02-2017	103,1333	2.895.376,3040	298.609.839
24-02-2017	103,1815	2.895.376,3040	298.749.280
25-02-2017	103,2209	2.895.376,3040	298.863.300
26-02-2017	103,2620	2.895.376,3040	298.982.319
27-02-2017	103,2989	2.895.376,3040	299.089.281
28-02-2017	103,3434	2.895.376,3040	299.218.146

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**Valores Cuota Serie B**

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-03-2017	103,3847	2.895.376,3040	299.337.622
02-03-2017	103,4273	-	-
03-03-2017	103,4273	-	-
04-03-2017	103,4273	-	-
05-03-2017	103,4273	-	-
06-03-2017	103,4273	-	-
07-03-2017	103,4273	-	-
08-03-2017	103,4273	-	-
09-03-2017	103,4273	-	-
10-03-2017	103,4273	-	-
11-03-2017	103,4273	-	-
12-03-2017	103,4273	-	-
13-03-2017	103,4273	-	-
14-03-2017	103,4273	-	-
15-03-2017	103,4273	-	-
16-03-2017	103,4273	-	-
17-03-2017	103,4273	-	-
18-03-2017	103,4273	-	-
19-03-2017	103,4273	-	-
20-03-2017	103,4273	-	-
21-03-2017	103,4273	-	-
22-03-2017	103,4273	-	-
23-03-2017	103,4273	-	-
24-03-2017	103,4273	-	-
25-03-2017	103,4273	-	-
26-03-2017	103,4273	-	-
27-03-2017	103,4273	-	-
28-03-2017	103,4273	-	-
29-03-2017	103,4273	-	-
30-03-2017	103,4273	-	-
31-03-2017	103,4273	-	-
01-04-2017	103,4273	-	-
02-04-2017	103,4273	-	-
03-04-2017	103,4273	-	-
04-04-2017	103,4273	-	-
05-04-2017	103,4273	-	-
06-04-2017	103,4273	-	-
07-04-2017	103,4273	-	-
08-04-2017	103,4273	-	-
09-04-2017	103,4273	-	-
10-04-2017	103,4273	-	-
11-04-2017	103,4273	-	-
12-04-2017	103,4273	-	-
13-04-2017	103,4273	-	-
14-04-2017	103,4273	-	-
15-04-2017	103,4273	-	-
16-04-2017	103,4273	-	-

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-04-2017	103,4273	-	-
18-04-2017	103,4273	-	-
19-04-2017	103,4273	-	-
20-04-2017	103,4273	-	-
21-04-2017	103,4273	-	-
22-04-2017	103,4273	-	-
23-04-2017	103,4273	-	-
24-04-2017	103,4273	-	-
25-04-2017	103,4273	-	-
26-04-2017	103,4273	-	-
27-04-2017	103,4587	2.610.529,3283	270.082.087
28-04-2017	103,4938	2.610.529,3283	270.173.582
29-04-2017	103,5274	2.610.529,3283	270.261.337
30-04-2017	103,5623	2.610.529,3283	270.352.309
01-05-2017	103,5959	2.610.529,3283	270.440.094
02-05-2017	103,6292	2.610.529,3283	270.527.037
03-05-2017	103,6653	2.610.529,3283	270.621.398
04-05-2017	103,7058	2.610.529,3283	270.727.010
05-05-2017	103,7413	2.610.529,3283	270.819.834
06-05-2017	103,7794	2.610.529,3283	270.919.096
07-05-2017	103,8130	2.610.529,3283	271.006.941
08-05-2017	103,8485	2.610.529,3283	271.099.568
09-05-2017	103,8860	2.610.529,3283	271.197.377
10-05-2017	103,9048	2.610.529,3283	271.246.536
11-05-2017	103,9297	2.610.529,3283	271.311.628
12-05-2017	103,9561	2.610.529,3283	271.380.504
13-05-2017	103,9831	2.610.529,3283	271.450.865
14-05-2017	104,0106	2.610.529,3283	271.522.695
15-05-2017	104,0345	2.610.529,3283	271.585.003
16-05-2017	104,0618	2.610.529,3283	271.656.476
17-05-2017	104,0930	2.610.529,3283	271.737.792
18-05-2017	104,1016	2.610.529,3283	271.760.313
19-05-2017	104,1215	2.610.529,3283	271.812.247
20-05-2017	104,1483	2.610.529,3283	271.882.157
21-05-2017	104,1765	2.610.529,3283	271.955.742
22-05-2017	104,2014	2.610.529,3283	272.020.707
23-05-2017	104,2335	2.610.529,3283	272.104.537
24-05-2017	104,2901	2.610.529,3283	272.252.450
25-05-2017	104,3108	2.610.529,3283	272.306.427
26-05-2017	104,3392	2.610.529,3283	272.380.482
27-05-2017	104,3688	2.610.529,3283	272.457.743
28-05-2017	104,3974	2.610.529,3283	272.532.390
29-05-2017	104,4284	2.610.529,3283	272.613.299
30-05-2017	104,4572	2.610.529,3283	272.688.549
31-05-2017	104,4800	2.610.529,3283	272.748.149
01-06-2017	104,5059	2.610.529,3283	272.815.650
02-06-2017	104,5298	2.610.529,3283	272.878.111

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-06-2017	104,5562	2.610.529,3283	272.946.964
04-06-2017	104,5708	2.610.529,3283	272.985.255
05-06-2017	104,6135	2.610.529,3283	273.096.530
06-06-2017	104,6401	2.610.529,3283	273.165.976
07-06-2017	104,6676	2.610.529,3283	273.237.732
08-06-2017	104,6913	2.610.529,3283	273.299.787
09-06-2017	104,7157	2.610.529,3283	273.363.357
10-06-2017	104,7390	2.610.529,3283	273.424.147
11-06-2017	104,7626	2.610.529,3283	273.485.844
12-06-2017	104,7855	2.610.529,3283	273.545.602
13-06-2017	104,8104	2.610.529,3283	273.610.626
14-06-2017	104,8305	2.610.529,3283	273.663.058
15-06-2017	104,8671	2.610.529,3283	273.758.708
16-06-2017	104,9070	2.610.529,3283	273.862.845
17-06-2017	104,9302	2.610.529,3283	273.923.342
18-06-2017	104,9534	2.610.529,3283	273.983.957
19-06-2017	104,9763	2.610.529,3283	274.043.827
20-06-2017	105,0011	2.610.529,3283	274.108.494
21-06-2017	105,0272	2.610.529,3283	274.176.588
22-06-2017	103,6719	2.610.529,3283	270.638.457
23-06-2017	103,6912	2.610.529,3283	270.688.954
24-06-2017	103,7145	2.610.529,3283	270.749.776
25-06-2017	103,7386	2.610.529,3283	270.812.647
26-06-2017	103,7671	2.610.529,3283	270.887.123
27-06-2017	103,7907	2.610.529,3283	270.948.722
28-06-2017	103,8142	2.610.529,3283	271.010.094
29-06-2017	103,8390	2.610.529,3283	271.074.810
30-06-2017	103,8649	2.610.529,3283	271.142.303
01-07-2017	103,8809	2.610.529,3283	271.184.219
02-07-2017	103,9040	2.610.529,3283	271.244.384
03-07-2017	103,9293	2.610.529,3283	271.310.537
04-07-2017	103,9426	2.610.529,3283	271.345.278
05-07-2017	103,9694	2.610.529,3283	271.415.075
06-07-2017	103,9935	2.610.529,3283	271.477.961
07-07-2017	104,0281	2.610.529,3283	271.568.452
08-07-2017	104,0578	2.610.529,3283	271.645.924
09-07-2017	104,0807	2.610.529,3283	271.705.778
10-07-2017	104,0869	2.610.529,3283	271.721.930
11-07-2017	104,0948	2.610.529,3283	271.742.598
12-07-2017	104,0973	2.610.529,3283	271.749.114
13-07-2017	104,1010	2.610.529,3283	271.758.610
14-07-2017	104,1423	2.610.529,3283	271.866.529
15-07-2017	104,1107	2.610.529,3283	271.784.150
16-07-2017	104,1243	2.610.529,3283	271.819.612
17-07-2017	104,1297	2.610.529,3283	271.833.764
18-07-2017	104,1351	2.610.529,3283	271.847.640

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-07-2017	104,1386	2.610.529,3283	271.856.874
20-07-2017	104,1424	3.090.641,1752	321.866.702
21-07-2017	104,1478	3.090.641,1752	321.883.463
22-07-2017	104,1546	3.090.641,1752	321.904.375
23-07-2017	104,1595	3.090.641,1752	312.919.502
24-07-2017	104,1626	3.090.641,1752	321.929.170
25-07-2017	104,1644	3.090.641,1752	321.934.896
26-07-2017	104,1706	3.090.641,1752	321.953.799
27-07-2017	104,1805	3.090.641,1752	321.984.392
28-07-2017	104,1896	3.090.641,1752	322.012.689
29-07-2017	104,1943	3.090.641,1752	322.027.143
30-07-2017	104,1974	3.090.641,1752	322.036.839
31-07-2017	104,2070	3.090.641,1752	322.066.556
01-08-2017	104,2103	3.090.641,1752	322.076.537
02-08-2017	104,2150	3.090.641,1752	322.091.104
03-08-2017	104,2152	3.090.641,1752	322.091.675
04-08-2017	104,2183	3.090.641,1752	322.101.407
05-08-2017	104,2301	3.090.641,1752	322.137.696
06-08-2017	104,2335	3.090.641,1752	322.148.349
07-08-2017	104,2377	3.090.641,1752	322.161.430
08-08-2017	104,2400	3.090.641,1752	322.168.563
09-08-2017	104,2434	3.090.641,1752	322.178.982
10-08-2017	104,2637	3.090.641,1752	322.241.757
11-08-2017	104,2869	3.090.641,1752	322.313.467
12-08-2017	104,3105	3.090.641,1752	322.386.377
13-08-2017	104,3351	3.090.641,1752	322.462.283
14-08-2017	104,3578	3.090.641,1752	322.532.426
15-08-2017	104,3886	3.090.641,1752	322.627.705
16-08-2017	104,4126	3.090.641,1752	322.701.819
17-08-2017	104,4329	3.090.641,1752	322.764.710
18-08-2017	104,4571	3.090.641,1752	322.839.421
19-08-2017	104,4805	3.090.641,1752	322.911.602
20-08-2017	104,5038	3.090.641,1752	322.983.688
21-08-2017	104,5224	3.090.641,1752	323.041.327
22-08-2017	104,5442	3.090.641,1752	323.108.643
23-08-2017	104,5679	3.090.641,1752	323.181.917
24-08-2017	104,5894	3.090.641,1752	323.248.243
25-08-2017	104,6117	3.090.641,1752	323.317.195
26-08-2017	104,6417	3.090.641,1752	323.410.013
27-08-2017	104,6651	3.090.641,1752	323.482.350
28-08-2017	104,6835	3.090.641,1752	323.539.095
29-08-2017	104,7054	3.090.641,1752	323.606.688
30-08-2017	104,7330	3.090.641,1752	323.692.252
31-08-2017	104,7790	3.090.641,1752	323.834.418
01-09-2017	104,7967	3.090.641,1752	323.888.960
02-09-2017	104,8215	3.090.641,1752	323.965.760
03-09-2017	104,8464	3.090.641,1752	324.042.513

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
04-09-2017	104,8728	3.090.641,1752	324.124.232
05-09-2017	104,9016	3.090.641,1752	324.213.357
06-09-2017	104,9241	3.090.641,1752	324.282.732
07-09-2017	104,9426	3.090.641,1752	324.339.778
08-09-2017	104,9703	3.090.641,1752	324.425.508
09-09-2017	104,9949	3.090.641,1752	324.501.568
10-09-2017	105,0198	3.090.641,1752	324.578.507
11-09-2017	105,0283	3.090.641,1752	324.604.759
12-09-2017	105,0559	3.090.641,1752	324.690.180
13-09-2017	105,0831	3.090.641,1752	324.774.021
14-09-2017	105,1092	3.090.641,1752	324.854.958
15-09-2017	105,1415	3.090.641,1752	324.954.690
16-09-2017	105,1664	3.090.641,1752	325.031.647
17-09-2017	105,1913	3.090.641,1752	325.108.535
18-09-2017	105,2162	3.090.641,1752	325.185.413
19-09-2017	105,2411	3.090.641,1752	325.262.443
20-09-2017	105,2613	3.090.641,1752	325.324.972
21-09-2017	105,2886	3.090.641,1752	325.409.393
22-09-2017	105,3136	3.090.641,1752	325.486.632
23-09-2017	105,3393	3.090.641,1752	325.565.974
24-09-2017	105,3648	3.090.641,1752	325.644.698
25-09-2017	105,3985	3.090.641,1752	325.749.013
26-09-2017	105,4345	3.090.641,1752	325.860.298
27-09-2017	105,4668	3.090.641,1752	325.960.028
28-09-2017	105,4905	3.090.641,1752	326.033.370
29-09-2017	105,5160	3.090.641,1752	326.112.211
30-09-2017	105,5425	3.090.641,1752	326.194.019
01-10-2017	105,5657	3.090.641,1752	326.265.672
02-10-2017	105,5901	3.090.641,1752	326.341.210
03-10-2017	105,6102	3.090.641,1752	326.403.099
04-10-2017	105,6305	3.090.641,1752	326.465.871
05-10-2017	105,6541	3.090.641,1752	326.538.909
06-10-2017	105,6921	3.090.641,1752	326.656.287
07-10-2017	105,7176	3.090.641,1752	326.735.123
08-10-2017	105,7443	3.090.641,1752	326.817.669
09-10-2017	105,7700	3.090.641,1752	326.897.040
10-10-2017	105,7762	3.090.641,1752	326.916.411
11-10-2017	105,7863	3.090.641,1752	326.947.504
12-10-2017	105,7959	3.090.641,1752	326.977.025
13-10-2017	105,8043	3.090.641,1752	327.003.266
14-10-2017	105,8163	3.090.641,1752	327.040.171
15-10-2017	105,8280	3.090.641,1752	327.076.320
16-10-2017	105,8446	3.090.641,1752	327.127.567
17-10-2017	105,8591	3.090.641,1752	327.172.442
18-10-2017	105,8748	3.090.641,1752	327.221.163
19-10-2017	105,8885	3.090.641,1752	327.263.272
20-10-2017	105,9038	3.090.641,1752	327.310.604



**Fondo de Inversión Sartor Leasing**  
**Valores Cuota Serie B**

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
21-10-2017	105,9156	3.090.641,1752	327.347.064
22-10-2017	105,9276	3.090.641,1752	327.384.126
23-10-2017	105,9419	3.090.641,1752	327.428.294
24-10-2017	105,9546	3.090.641,1752	327.467.609
25-10-2017	105,9663	3.090.641,1752	327.503.778
26-10-2017	105,9787	3.090.641,1752	327.542.159
27-10-2017	105,9938	3.090.641,1752	327.588.660
28-10-2017	106,0054	3.090.641,1752	327.624.669
29-10-2017	106,0171	3.090.641,1752	327.660.684
30-10-2017	106,0454	3.090.641,1752	327.748.135
31-10-2017	106,0584	3.090.641,1752	327.788.351
01-11-2017	106,0700	3.090.641,1752	327.824.431
02-11-2017	106,0691	3.090.641,1752	327.821.662
03-11-2017	106,0784	3.090.641,1752	327.850.319
04-11-2017	106,0906	3.090.641,1752	327.887.942
05-11-2017	106,1101	3.090.641,1752	327.948.272
06-11-2017	106,1269	3.090.641,1752	328.000.104
07-11-2017	106,1405	3.090.641,1752	328.042.290
08-11-2017	106,1482	3.090.641,1752	328.066.116
09-11-2017	106,1605	3.090.641,1752	328.104.115
10-11-2017	106,1979	3.090.641,1752	328.219.504
11-11-2017	106,2373	3.090.641,1752	328.341.343
12-11-2017	106,2767	3.090.641,1752	328.463.226
13-11-2017	106,3205	3.090.641,1752	328.598.380
14-11-2017	106,3546	3.090.641,1752	328.703.767
15-11-2017	106,4055	3.090.641,1752	328.861.195
16-11-2017	106,4416	3.090.641,1752	328.972.777
17-11-2017	106,4784	3.090.641,1752	329.086.424
18-11-2017	106,5180	3.090.641,1752	329.208.896
19-11-2017	106,5577	3.090.641,1752	329.331.717
20-11-2017	106,6161	3.090.641,1752	329.512.240
21-11-2017	106,6536	3.090.641,1752	329.627.889
22-11-2017	106,6915	3.090.641,1752	329.745.218
23-11-2017	106,7298	3.090.641,1752	329.863.598
24-11-2017	106,7685	3.090.641,1752	329.983.069
25-11-2017	106,8142	3.090.641,1752	330.124.384
26-11-2017	106,8557	3.090.641,1752	330.252.566
27-11-2017	106,8995	3.090.641,1752	330.387.950
28-11-2017	106,9511	3.090.641,1752	330.547.338
29-11-2017	106,9940	3.090.641,1752	330.679.942
30-11-2017	107,0402	3.090.641,1752	330.822.737
01-12-2017	107,0863	3.090.641,1752	330.965.426
02-12-2017	107,1271	3.090.641,1752	331.091.504
03-12-2017	107,1670	3.090.641,1752	331.214.683
04-12-2017	107,2051	3.090.641,1752	331.332.523
05-12-2017	107,2571	3.090.641,1752	331.493.129
06-12-2017	107,3058	3.090.641,1752	331.643.715

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
07-12-2017	107,3488	3.090.641,1752	331.776.586
08-12-2017	107,3884	3.090.641,1752	331.899.060
09-12-2017	107,4281	3.090.641,1752	332.021.579
10-12-2017	107,4501	3.090.641,1752	332.089.680
11-12-2017	107,4724	3.090.641,1752	332.158.687
12-12-2017	107,4949	3.090.641,1752	332.228.102
13-12-2017	107,5149	3.090.641,1752	332.289.923
14-12-2017	107,5172	3.090.641,1752	332.296.948
15-12-2017	107,5335	3.090.641,1752	332.347.461
16-12-2017	107,5629	3.090.641,1752	332.438.352
17-12-2017	107,5850	3.090.641,1752	332.506.494
18-12-2017	107,5699	3.090.641,1752	332.459.993
19-12-2017	107,5866	3.090.641,1752	332.511.483
20-12-2017	107,6083	3.090.641,1752	332.578.789
21-12-2017	107,6304	-	-
22-12-2017	107,6304	-	-
23-12-2017	107,6304	-	-
24-12-2017	107,6304	-	-
25-12-2017	107,6304	-	-
26-12-2017	107,6304	-	-
27-12-2017	107,6304	-	-
28-12-2017	107,6304	-	-
29-12-2017	107,6304	-	-
30-12-2017	107,6304	-	-
31-12-2017	107,6304	-	-
01-01-2018	107,6304	-	-
02-01-2018	107,6304	-	-
03-01-2018	107,6304	-	-
04-01-2018	107,6304	-	-
05-01-2018	107,6304	-	-
06-01-2018	107,6304	-	-
07-01-2018	107,6304	-	-
08-01-2018	107,6304	-	-
09-01-2018	107,6304	-	-
10-01-2018	107,6304	-	-
11-01-2018	107,6304	-	-
12-01-2018	107,6304	-	-
13-01-2018	107,6304	-	-
14-01-2018	107,6304	-	-
15-01-2018	107,6304	-	-
16-01-2018	107,6304	-	-
17-01-2018	107,6304	-	-
18-01-2018	107,6304	-	-
19-01-2018	107,6304	-	-
20-01-2018	107,6304	-	-
21-01-2018	107,6304	-	-
22-01-2018	107,6304	-	-



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-01-2018	107,6304	-	-
24-01-2018	107,6304	-	-
25-01-2018	107,6304	-	-
26-01-2018	107,6304	-	-
27-01-2018	107,6304	-	-
28-01-2018	107,6304	-	-
29-01-2018	107,6304	-	-
30-01-2018	107,6304	-	-
31-01-2018	107,6304	-	-
01-02-2018	107,6304	-	-
02-02-2018	107,6304	-	-
03-02-2018	107,6304	-	-
04-02-2018	107,6304	-	-
05-02-2018	107,6304	-	-
06-02-2018	107,6304	-	-
07-02-2018	107,6304	-	-
08-02-2018	107,6304	-	-
09-02-2018	107,6304	-	-
10-02-2018	107,6304	-	-
11-02-2018	107,6304	-	-
12-02-2018	107,6304	-	-
13-02-2018	107,6304	-	-
14-02-2018	107,6304	-	-
15-02-2018	107,6304	-	-
16-02-2018	107,6304	-	-
17-02-2018	107,6304	-	-
18-02-2018	107,6304	-	-
19-02-2018	107,6304	-	-
20-02-2018	107,6304	-	-
21-02-2018	107,6304	-	-
22-02-2018	107,6304	-	-
23-02-2018	107,6304	-	-
24-02-2018	107,6304	-	-
25-02-2018	107,6304	-	-
26-02-2018	107,6304	-	-
27-02-2018	107,6304	-	-
28-02-2018	107,6304	-	-
01-03-2018	107,6304	-	-
02-03-2018	107,6304	-	-
03-03-2018	107,6304	-	-
04-03-2018	107,6304	-	-
05-03-2018	107,6304	-	-
06-03-2018	107,6304	-	-
07-03-2018	107,6304	-	-
08-03-2018	107,6304	-	-
09-03-2018	107,6304	-	-
10-03-2018	107,6304	-	-

Fondo de Inversión Sartor Leasing  
 Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-03-2018	107,6304	-	-
12-03-2018	107,6304	-	-
13-03-2018	107,6304	-	-
14-03-2018	107,6304	-	-
15-03-2018	107,6304	-	-
16-03-2018	107,6304	-	-
17-03-2018	107,6304	-	-
18-03-2018	107,6304	-	-
19-03-2018	107,6304	-	-
20-03-2018	107,6304	-	-
21-03-2018	107,6304	-	-
22-03-2018	107,6304	-	-
23-03-2018	107,6304	-	-
24-03-2018	107,6304	-	-
25-03-2018	107,6304	-	-
26-03-2018	107,6304	-	-
27-03-2018	107,6304	-	-
28-03-2018	107,6304	2.322.763,8288	250.000.072
29-03-2018	107,6447	2.322.763,8288	250.033.100
30-03-2018	107,6627	2.322.763,8288	250.075.109
31-03-2018	107,6804	2.322.763,8288	250.116.142
01-04-2018	107,6987	2.322.763,8288	250.158.646
02-04-2018	107,7163	2.322.763,8288	250.199.585
03-04-2018	107,7341	2.322.763,8288	250.240.866
04-04-2018	107,7594	2.322.763,8288	250.299.594
05-04-2018	107,7798	2.322.763,8288	250.346.988
06-04-2018	107,8035	2.322.763,8288	250.401.985
07-04-2018	107,8227	2.322.763,8288	250.446.624
08-04-2018	107,8417	2.322.763,8288	250.490.798
09-04-2018	107,8594	2.322.763,8288	250.531.955
10-04-2018	107,8813	2.322.763,8288	250.582.840
11-04-2018	107,9021	2.322.763,8288	250.631.137
12-04-2018	107,9236	2.322.763,8288	250.681.029
13-04-2018	107,9470	2.322.763,8288	250.735.332
14-04-2018	107,9733	2.322.763,8288	250.681.029
15-04-2018	108,0083	2.322.763,8288	250.681.029
16-04-2018	108,0364	2.322.763,8288	250.943.003
17-04-2018	108,0622	2.322.763,8288	251.002.961
18-04-2018	108,0836	2.322.763,8288	251.052.614
19-04-2018	108,1092	2.322.763,8288	251.112.236
20-04-2018	108,1390	2.322.763,8288	251.181.270
21-04-2018	108,1659	2.322.763,8288	251.243.830
22-04-2018	108,1925	2.322.763,8288	251.305.693
23-04-2018	108,2277	2.322.763,8288	251.387.440
24-04-2018	108,2530	2.322.763,8288	251.446.197
25-04-2018	108,2898	2.322.763,8288	251.531.524
26-04-2018	108,3191	2.322.763,8288	251.599.750

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-04-2018	108,3507	2.322.763,8288	251.672.975
28-04-2018	108,3775	2.322.763,8288	251.735.270
29-04-2018	108,4051	2.322.763,8288	251.799.488
30-04-2018	108,4413	2.322.763,8288	251.883.461
01-05-2018	108,4684	2.322.763,8288	251.946.529
02-05-2018	108,5062	2.322.763,8288	252.034.378
03-05-2018	108,5357	2.322.763,8288	252.102.812
04-05-2018	108,5664	2.322.763,8288	252.174.124
05-05-2018	108,5965	2.322.763,8288	252.243.989
06-05-2018	108,6281	2.322.763,8288	252.317.433
07-05-2018	108,6440	2.322.763,8288	252.354.469
08-05-2018	108,7086	2.322.763,8288	252.504.416
09-05-2018	108,7297	9.220.603,1496	1.002.553.437
10-05-2018	108,7487	9.220.603,1496	1.002.728.491
11-05-2018	108,7650	9.220.603,1496	1.002.878.757
12-05-2018	108,7952	9.220.603,1496	1.003.157.595
13-05-2018	108,8255	9.220.603,1496	1.003.436.541
14-05-2018	108,8624	9.220.603,1496	1.003.776.634
15-05-2018	108,9097	9.220.603,1496	1.004.213.445
16-05-2018	108,9438	9.220.603,1496	1.004.527.270
17-05-2018	108,9779	9.220.603,1496	1.004.842.229
18-05-2018	109,0159	9.220.603,1496	1.005.191.936
19-05-2018	109,0467	9.220.603,1496	1.005.476.738
20-05-2018	109,0769	9.220.603,1496	1.005.754.397
21-05-2018	109,1071	9.220.603,1496	1.005.033.613
22-05-2018	109,1206	9.220.603,1496	1.006.157.375
23-05-2018	109,1472	9.220.603,1496	1.006.402.997
24-05-2018	109,1764	9.220.603,1496	1.006.672.495
25-05-2018	109,2087	11.967.637,0398	1.306.970.031
26-05-2018	109,2441	11.967.637,0398	1.307.394.192
27-05-2018	109,2769	11.967.637,0398	1.307.786.348
28-05-2018	109,3056	11.967.637,0398	1.308.129.242
29-05-2018	109,3418	11.967.637,0398	1.308.563.178
30-05-2018	109,3728	11.967.637,0398	1.308.933.929
31-05-2018	109,4076	11.967.637,0398	1.309.349.968
01-06-2018	109,4364	11.967.637,0398	1.309.694.739
02-06-2018	109,4668	11.967.637,0398	1.310.058.993
03-06-2018	109,4978	11.967.637,0398	1.310.429.434
04-06-2018	109,5279	11.967.637,0398	1.310.790.062
05-06-2018	109,5845	11.967.637,0398	1.311.467.363
06-06-2018	109,6073	11.967.637,0398	1.311.740.557
07-06-2018	109,6402	11.967.637,0398	1.312.133.779
08-06-2018	109,6701	11.967.637,0398	1.312.492.542
09-06-2018	109,7012	11.967.637,0398	1.312.864.686
10-06-2018	109,7320	11.967.637,0398	1.313.232.683
11-06-2018	109,7661	11.967.637,0398	1.313.640.856
12-06-2018	109,7988	11.967.637,0398	1.314.032.495

**Fondo de Inversión Sartor Leasing**  
**Valores Cuota Serie B**

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-06-2018	109,8294	11.967.637,0398	1.314.398.189
14-06-2018	109,8591	11.967.637,0398	1.314.754.319
15-06-2018	108,5729	11.967.637,0398	1.299.361.167
16-06-2018	108,6044	11.967.637,0398	1.299.737.940
17-06-2018	108,6351	11.967.637,0398	1.300.105.622
18-06-2018	108,6670	11.967.637,0398	1.300.487.345
19-06-2018	108,7042	11.967.637,0398	1.300.932.525
20-06-2018	108,7305	11.967.637,0398	1.301.247.396
21-06-2018	108,7645	11.967.637,0398	1.301.653.680
22-06-2018	108,7905	12.113.738,4181	1.317.859.165
23-06-2018	108,8205	12.113.738,4181	1.318.223.566
24-06-2018	108,8506	12.113.738,4181	1.318.587.313
25-06-2018	108,8882	12.113.738,4181	1.319.042.757
26-06-2018	108,9233	12.113.738,4181	1.319.467.946
27-06-2018	108,9628	12.113.738,4181	1.319.947.023
28-06-2018	108,9974	12.113.738,4181	1.320.366.553
29-06-2018	109,0327	12.113.738,4181	1.320.793.054
30-06-2018	109,0649	12.113.738,4181	1.321.184.267
01-07-2018	109,0941	12.113.738,4181	1.321.537.904
02-07-2018	109,1233	12.113.738,4181	1.321.891.654
03-07-2018	109,1429	12.113.738,4181	1.322.128.435
04-07-2018	109,1753	12.113.738,4181	1.322.520.815
05-07-2018	109,2114	12.113.738,4181	1.322.958.722
06-07-2018	109,2512	12.113.738,4181	1.323.440.756
07-07-2018	109,2816	12.113.738,4181	1.323.808.689
08-07-2018	109,3119	12.113.738,4181	1.324.176.267
09-07-2018	109,3347	12.113.738,4181	1.324.452.561
10-07-2018	109,3562	12.113.738,4181	1.324.712.365
11-07-2018	109,3828	12.113.738,4181	1.325.034.491
12-07-2018	109,3993	12.113.738,4181	1.325.234.910
13-07-2018	109,4310	12.113.738,4181	1.325.618.821
14-07-2018	109,4539	12.113.738,4181	1.325.896.318
15-07-2018	109,4775	12.113.738,4181	1.326.181.961
16-07-2018	109,5076	12.113.738,4181	1.326.546.944
17-07-2018	109,5417	12.113.738,4181	1.326.958.897
18-07-2018	109,5676	12.113.738,4181	1.327.273.216
19-07-2018	109,6006	12.113.738,4181	1.327.672.823
20-07-2018	109,6203	12.113.738,4181	1.327.911.482
21-07-2018	109,6439	12.113.738,4181	1.328.197.572
22-07-2018	109,6674	12.113.738,4181	1.328.482.148
23-07-2018	109,6952	12.113.738,4181	1.328.818.905
24-07-2018	109,7095	12.113.738,4181	1.328.992.251
25-07-2018	109,7235	12.113.738,4181	1.329.161.680
26-07-2018	109,7504	12.113.738,4181	1.329.487.602
27-07-2018	109,7708	12.113.738,4181	1.329.734.444
28-07-2018	109,7943	12.113.738,4181	1.330.019.812
29-07-2018	109,8179	12.113.738,4181	1.330.305.430

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
30-07-2018	109,8348	12.113.738,4181	1.330.510.479
31-07-2018	109,8587	12.113.738,4181	1.330.799.178
01-08-2018	109,8833	12.113.738,4181	1.331.097.515
02-08-2018	109,9116	12.113.738,4181	1.331.440.069
03-08-2018	109,9332	12.113.738,4181	1.331.702.595
04-08-2018	109,9585	12.113.738,4181	1.332.007.912
05-08-2018	109,9882	12.113.738,4181	1.332.367.913
06-08-2018	110,0158	12.113.738,4181	1.332.702.666
07-08-2018	110,0323	12.113.738,4181	1.332.902.665
08-08-2018	110,0587	12.113.738,4181	1.333.221.964
09-08-2018	110,0844	12.113.738,4181	1.333.533.437
10-08-2018	110,1295	12.113.738,4181	1.334.080.185
11-08-2018	110,1747	12.113.738,4181	1.334.627.027
12-08-2018	110,2197	12.113.738,4181	1.335.172.950
13-08-2018	110,2712	12.113.738,4181	1.335.795.933
14-08-2018	110,3215	12.113.738,4181	1.336.406.295
15-08-2018	110,3719	12.113.738,4181	1.337.016.066
16-08-2018	110,4248	12.113.738,4181	1.337.657.521
17-08-2018	110,4721	12.113.738,4181	1.338.229.959
18-08-2018	110,5162	12.113.738,4181	1.338.764.495
19-08-2018	110,5600	12.113.738,4181	1.339.295.145
20-08-2018	110,6065	12.113.738,4181	1.339.858.213
21-08-2018	110,6437	12.113.738,4181	1.340.309.336
22-08-2018	110,6815	12.113.738,4181	1.340.766.387
23-08-2018	110,7315	12.113.738,4181	1.341.372.683
24-08-2018	110,7726	12.113.738,4181	1.341.870.668
25-08-2018	110,8210	12.113.738,4181	1.342.456.340
26-08-2018	110,8701	12.113.738,4181	1.343.051.308
27-08-2018	110,9304	12.113.738,4181	1.343.781.864
28-08-2018	110,9777	12.113.738,4181	1.344.354.770
29-08-2018	111,0334	12.113.738,4181	1.345.029.806
30-08-2018	111,0710	12.113.738,4181	1.345.484.496
31-08-2018	111,1169	12.113.738,4181	1.346.041.081
01-09-2018	111,1486	12.113.738,4181	1.346.424.655
02-09-2018	111,1803	12.113.738,4181	1.346.808.812
03-09-2018	111,2172	12.113.738,4181	1.347.256.628
04-09-2018	111,2627	12.113.738,4181	1.347.806.864
05-09-2018	111,2954	12.113.738,4181	1.348.203.672
06-09-2018	111,3187	435.556,7649	48.486.006
07-09-2018	111,3567	435.556,7649	48.502.167
08-09-2018	111,3868	435.556,7649	48.515.291
09-09-2018	111,4175	435.556,7649	48.528.638
10-09-2018	111,4478	435.556,7649	48.541.831
11-09-2018	111,4796	435.556,7649	48.555.673
12-09-2018	111,4945	435.556,7649	48.562.205
13-09-2018	111,5079	435.556,7649	48.568.020
14-09-2018	111,5343	435.556,7649	48.579.525



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-09-2018	111,5629	435.556,7649	48.591.967
16-09-2018	111,5874	435.556,7649	48.602.635
17-09-2018	111,6107	435.556,7649	48.612.798
18-09-2018	111,6338	435.556,7649	48.622.869
19-09-2018	111,6570	435.556,7649	48.632.962
20-09-2018	111,6704	435.556,7649	48.638.779
21-09-2018	111,6874	435.556,7649	48.646.223
22-09-2018	111,7104	435.556,7649	48.656.237
23-09-2018	111,7338	435.556,7649	48.666.401
24-09-2018	111,7605	435.556,7649	48.678.030
25-09-2018	111,7926	435.556,7649	48.692.015
26-09-2018	111,8113	435.556,7649	48.700.157
27-09-2018	111,8344	435.556,7649	48.710.236
28-09-2018	111,8585	435.556,7649	48.720.742
29-09-2018	111,8829	435.556,7649	48.731.362
30-09-2018	111,9073	435.556,7649	48.741.996
01-10-2018	111,9266	435.556,7649	48.750.387
02-10-2018	111,9548	435.556,7649	48.762.671
03-10-2018	111,9798	435.556,7649	48.773.541
04-10-2018	112,0181	435.556,7649	48.790.235
05-10-2018	112,0474	435.556,7649	48.802.986
06-10-2018	112,0756	435.556,7649	48.815.300
07-10-2018	112,0999	435.556,7649	48.825.896
08-10-2018	112,1358	435.556,7649	48.841.515
09-10-2018	112,1639	435.556,7649	48.853.731
10-10-2018	112,1917	435.556,7649	48.865.840
11-10-2018	112,2194	435.556,7649	48.877.935
12-10-2018	112,2403	435.556,7649	48.887.016
13-10-2018	112,2674	435.556,7649	48.898.821
14-10-2018	112,2933	435.556,7649	48.910.116
15-10-2018	112,3197	435.556,7649	48.921.595
16-10-2018	112,3449	435.556,7649	48.932.568
17-10-2018	112,3730	435.556,7649	48.944.809
18-10-2018	112,4051	435.556,7649	48.958.799
19-10-2018	112,4387	435.556,7649	48.973.426
20-10-2018	112,4668	435.556,7649	48.985.657
21-10-2018	112,4948	435.556,7649	48.997.891
22-10-2018	112,5287	435.556,7649	49.012.646
23-10-2018	112,5594	435.556,7649	49.026.021
24-10-2018	112,5910	13.758.113,6300	1.549.039.787
25-10-2018	112,6240	13.758.113,6300	1.549.494.359
26-10-2018	112,6597	13.758.113,6300	1.549.984.368
27-10-2018	112,6923	13.758.113,6300	1.550.433.725
28-10-2018	112,7222	13.758.113,6300	1.550.845.000
29-10-2018	112,7501	13.758.113,6300	1.551.229.089
30-10-2018	112,7820	13.758.113,6300	1.551.667.262
31-10-2018	112,8206	13.758.113,6300	1.552.199.253



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-11-2018	112,8503	13.758.113,6300	1.552.606.893
02-11-2018	112,8801	13.758.113,6300	1.553.017.317
03-11-2018	112,9097	13.758.113,6300	1.553.424.872
04-11-2018	112,9407	13.758.113,6300	1.553.850.478
05-11-2018	112,9563	13.758.113,6300	1.554.065.003
06-11-2018	112,9830	13.758.113,6300	1.554.433.480
07-11-2018	113,0082	13.758.113,6300	1.554.780.262
08-11-2018	113,0379	13.758.113,6300	1.555.187.654
09-11-2018	113,0737	13.758.113,6300	1.555.680.324
10-11-2018	113,1062	13.758.113,6300	1.556.127.382
11-11-2018	113,1385	13.758.113,6300	1.556.571.812
12-11-2018	113,1770	13.758.113,6300	1.557.102.558
13-11-2018	113,2130	13.758.113,6300	1.557.596.685
14-11-2018	113,2440	13.758.113,6300	1.558.023.821
15-11-2018	113,2720	13.758.113,6300	1.558.408.607
16-11-2018	113,2991	13.758.113,6300	1.558.781.745
17-11-2018	113,3310	13.758.113,6300	1.559.220.562
18-11-2018	113,3630	13.758.113,6300	1.559.660.596
19-11-2018	113,3943	13.758.113,6300	1.560.091.011
20-11-2018	113,4282	13.758.113,6300	1.560.557.969
21-11-2018	113,4587	13.758.113,6300	1.560.977.311
22-11-2018	113,4896	13.758.113,6300	1.561.403.087
23-11-2018	113,5280	13.758.113,6300	1.561.931.780
24-11-2018	113,5593	13.758.113,6300	1.562.362.162
25-11-2018	113,5935	13.758.113,6300	1.562.832.434
26-11-2018	113,6317	13.758.113,6300	1.563.358.313
27-11-2018	113,6908	13.758.113,6300	1.564.170.749
28-11-2018	113,7190	13.758.113,6300	1.564.558.794
29-11-2018	113,7498	13.758.113,6300	1.564.983.252
30-11-2018	113,7742	13.758.113,6300	1.565.318.912
01-12-2018	113,8055	13.758.113,6300	1.565.748.320
02-12-2018	113,8369	13.758.113,6300	1.566.181.253
03-12-2018	113,8645	13.758.113,6300	1.566.560.619
04-12-2018	113,8967	13.758.113,6300	1.567.003.777
05-12-2018	113,9307	13.758.113,6300	1.567.471.445
06-12-2018	113,9706	13.758.113,6300	1.568.020.919
07-12-2018	113,9956	13.758.113,6300	1.568.364.753
08-12-2018	114,0269	13.758.113,6300	1.568.795.448
09-12-2018	114,0563	13.758.113,6300	1.569.199.796
10-12-2018	114,0897	13.758.113,6300	1.569.658.544
11-12-2018	114,1139	13.758.113,6300	1.569.992.484
12-12-2018	114,1350	13.758.113,6300	1.570.282.104
13-12-2018	114,1593	13.758.113,6300	1.570.617.251
14-12-2018	114,1863	13.758.113,6300	1.570.987.979
15-12-2018	114,2079	13.758.113,6300	1.571.285.151
16-12-2018	114,2337	13.758.113,6300	1.571.640.098
17-12-2018	114,2551	13.758.113,6300	1.571.935.311

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
18-12-2018	114,2805	13.758.113,6300	1.572.284.124
19-12-2018	114,3021	13.758.113,6300	1.572.581.227
20-12-2018	114,3235	13.758.113,6300	1.572.876.196
21-12-2018	114,3494	13.758.113,6300	1.573.231.940
22-12-2018	114,3706	13.758.113,6300	1.573.524.079
23-12-2018	114,3912	13.758.113,6300	1.573.807.446
24-12-2018	114,4149	13.758.113,6300	1.574.133.372
25-12-2018	114,4359	13.758.113,6300	1.574.422.717
26-12-2018	114,4608	13.758.113,6300	1.574.764.736
27-12-2018	114,4792	13.758.113,6300	1.575.017.878
28-12-2018	114,4934	13.758.113,6300	1.575.212.574
29-12-2018	114,5069	13.758.113,6300	1.575.398.610
30-12-2018	114,5265	13.758.113,6300	1.575.668.801
31-12-2018	114,5450	13.758.113,6300	1.575.923.652
01-01-2019	114,5654	13.758.113,6300	1.576.203.236
02-01-2019	114,5895	13.758.113,6300	1.576.535.698
03-01-2019	114,6112	13.758.113,6300	1.576.833.254
04-01-2019	114,6444	13.758.113,6300	1.577.290.760
05-01-2019	114,6686	13.758.113,6300	1.577.623.278
06-01-2019	114,6899	13.758.113,6300	1.577.916.168
07-01-2019	114,7028	13.758.113,6300	1.578.094.214
08-01-2019	114,7245	13.758.113,6300	1.578.393.393
09-01-2019	114,7435	13.758.113,6300	1.578.654.182
10-01-2019	114,7630	13.758.113,6300	1.578.921.876
11-01-2019	114,7789	13.758.113,6300	1.579.140.556
12-01-2019	114,7973	13.758.113,6300	1.579.393.790
13-01-2019	114,8153	13.758.113,6300	1.579.641.301
14-01-2019	114,8345	13.758.113,6300	1.579.906.442
15-01-2019	114,8548	-	-
16-01-2019	114,8548	-	-
17-01-2019	114,8548	-	-
18-01-2019	114,8548	-	-
19-01-2019	114,8548	-	-
20-01-2019	114,8548	-	-
21-01-2019	114,8548	-	-
22-01-2019	114,8548	-	-
23-01-2019	114,8548	-	-
24-01-2019	114,8548	-	-
25-01-2019	114,8548	-	-
26-01-2019	114,8548	-	-
27-01-2019	114,8548	-	-
28-01-2019	114,8548	-	-
29-01-2019	114,8548	-	-
30-01-2019	114,8548	-	-
31-01-2019	114,8548	-	-
01-02-2019	114,8548	-	-
02-02-2019	114,8548	-	-



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-02-2019	114,8548	-	-
04-02-2019	114,8548	-	-
05-02-2019	114,8548	-	-
06-02-2019	114,8548	-	-
07-02-2019	114,8548	-	-
08-02-2019	114,8548	-	-
09-02-2019	114,8548	-	-
10-02-2019	114,8548	-	-
11-02-2019	114,8548	-	-
12-02-2019	114,8548	-	-
13-02-2019	114,8548	-	-
14-02-2019	114,8548	-	-
15-02-2019	114,8548	-	-
16-02-2019	114,8548	-	-
17-02-2019	114,8548	-	-
18-02-2019	114,8548	-	-
19-02-2019	114,8548	-	-
20-02-2019	114,8548	-	-
21-02-2019	114,8548	-	-
22-02-2019	114,8548	-	-
23-02-2019	114,8548	-	-
24-02-2019	114,8548	-	-
25-02-2019	114,8548	-	-
26-02-2019	114,8548	-	-
27-02-2019	114,8548	-	-
28-02-2019	114,8548	-	-
01-03-2019	114,8548	-	-
02-03-2019	114,8548	-	-
03-03-2019	114,8548	-	-
04-03-2019	114,8548	-	-
05-03-2019	114,8548	-	-
06-03-2019	114,8548	-	-
07-03-2019	114,8548	-	-
08-03-2019	114,8869	8.706.645,2599	1.000.279.068
09-03-2019	114,9106	8.706.645,2599	1.000.486.158
10-03-2019	114,9344	8.706.645,2599	1.000.692.984
11-03-2019	114,9506	8.706.645,2599	1.000.834.385
12-03-2019	114,9688	8.706.645,2599	1.000.992.316
13-03-2019	114,9877	8.706.645,2599	1.001.157.150
14-03-2019	115,0128	8.706.645,2599	1.001.375.963
15-03-2019	115,0323	8.706.645,2599	1.001.545.040
16-03-2019	115,0559	8.706.645,2599	1.001.751.331
17-03-2019	115,0763	8.706.645,2599	1.001.928.326
18-03-2019	115,0945	8.706.645,2599	1.002.087.211
19-03-2019	115,1133	8.706.645,2599	1.002.251.095
20-03-2019	115,1348	8.706.645,2599	1.002.438.136
21-03-2019	115,1542	8.706.645,2599	1.002.606.546

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
22-03-2019	115,1854	8.706.645,2599	1.002.878.200
23-03-2019	115,2054	8.706.645,2599	1.003.052.348
24-03-2019	115,2250	8.706.645,2599	1.003.222.964
25-03-2019	115,2490	8.706.645,2599	1.003.431.775
26-03-2019	115,2720	8.706.645,2599	1.003.632.387
27-03-2019	115,2765	8.706.645,2599	1.003.671.276
28-03-2019	115,2956	8.706.645,2599	1.003.838.136
29-03-2019	115,3180	19.112.652,9950	2.204.032.496
30-03-2019	115,3379	19.112.652,9950	2.204.414.104
31-03-2019	115,3574	19.112.652,9950	2.204.786.731
01-04-2019	115,3727	19.112.652,9950	2.205.078.870
02-04-2019	115,3926	19.112.652,9950	2.205.458.414
03-04-2019	115,4130	19.112.652,9950	2.205.848.031
04-04-2019	115,4338	19.112.652,9950	2.206.246.026
05-04-2019	115,4565	19.112.652,9950	2.206.679.875
06-04-2019	115,4782	19.112.652,9950	2.207.093.996
07-04-2019	115,4998	19.112.652,9950	2.207.508.011
08-04-2019	115,5212	19.112.652,9950	2.207.916.816
09-04-2019	115,5433	19.112.652,9950	2.208.339.163
10-04-2019	115,5809	19.112.652,9950	2.209.057.700
11-04-2019	115,6200	19.112.652,9950	2.209.805.296
12-04-2019	115,6550	19.112.652,9950	2.210.473.061
13-04-2019	115,6922	19.112.652,9950	2.211.184.941
14-04-2019	115,7298	19.112.652,9950	2.211.904.373
15-04-2019	115,7736	19.112.652,9950	2.212.741.235
16-04-2019	115,8130	19.112.652,9950	2.213.494.544
17-04-2019	115,8470	19.112.652,9950	2.214.143.234
18-04-2019	115,8867	19.112.652,9950	2.214.902.757
19-04-2019	115,9243	19.112.652,9950	2.215.621.709
20-04-2019	115,9618	19.112.652,9950	2.216.338.421
21-04-2019	115,9993	19.112.652,9950	2.217.055.312
22-04-2019	116,0391	19.112.652,9950	2.217.814.745
23-04-2019	116,0815	19.112.652,9950	2.218.626.375
24-04-2019	116,1239	19.112.652,9950	2.219.436.013
25-04-2019	116,1668	19.112.652,9950	2.220.256.339
26-04-2019	116,2034	19.112.652,9950	2.220.956.017
27-04-2019	116,2411	19.112.652,9950	2.221.676.203
28-04-2019	116,2788	19.112.652,9950	2.222.395.614
29-04-2019	116,3211	19.112.652,9950	2.223.204.018
30-04-2019	116,3596	19.112.652,9950	2.223.940.459
01-05-2019	116,3974	19.112.652,9950	2.224.663.388
02-05-2019	116,4397	19.112.652,9950	2.225.471.085
03-05-2019	116,4736	19.112.652,9950	2.226.119.792
04-05-2019	116,5109	19.112.652,9950	2.226.831.790
05-05-2019	116,5487	19.112.652,9950	2.227.555.730
06-05-2019	116,5912	19.112.652,9950	2.228.367.680
07-05-2019	116,6310	19.112.652,9950	2.229.128.425

<b>Fecha</b>	<b>Valor Cuota (\$)</b>	<b>Cuotas en Circulación</b>	<b>Patrimonio (\$)</b>
08-05-2019	116,6695	19.112.652,9950	2.229.863.220
09-05-2019	116,7087	19.112.652,9950	2.230.612.700
10-05-2019	116,7400	19.112.652,9950	2.231.211.199
11-05-2019	116,7714	19.112.652,9950	2.231.811.797
12-05-2019	116,8029	19.112.652,9950	2.232.413.190
13-05-2019	116,8417	19.112.652,9950	2.233.154.618
14-05-2019	116,8722	19.112.652,9950	2.233.738.500
15-05-2019	116,9042	19.112.652,9950	2.234.350.327
16-05-2019	116,9390	19.112.652,9950	2.235.014.139
17-05-2019	116,9739	19.112.652,9950	2.235.681.134
18-05-2019	117,0052	19.112.652,9950	2.236.280.352
19-05-2019	117,0366	19.112.652,9950	2.236.879.692
20-05-2019	117,0693	19.112.652,9950	2.237.505.150
21-05-2019	117,1007	19.112.652,9950	2.238.104.575
22-05-2019	117,1320	19.112.652,9950	2.238.703.878
23-05-2019	117,1647	19.112.652,9950	2.239.329.034
24-05-2019	117,1935	19.112.652,9950	2.239.878.760
25-05-2019	117,2249	19.112.652,9950	2.240.478.640
26-05-2019	117,2581	19.112.652,9950	2.241.113.279
27-05-2019	117,2925	19.112.652,9950	2.241.770.549
28-05-2019	117,3304	19.112.652,9950	2.242.494.649
29-05-2019	117,3662	19.112.652,9950	2.243.180.164
30-05-2019	117,3974	19.112.652,9950	2.243.776.246
31-05-2019	117,4304	19.112.652,9950	2.244.406.008
01-06-2019	117,4609	19.112.652,9950	2.244.988.714
02-06-2019	117,4914	19.112.652,9950	2.245.571.708
03-06-2019	117,5179	19.112.652,9950	2.246.078.612
04-06-2019	117,5419	19.112.652,9950	2.246.537.571
05-06-2019	117,5703	19.112.652,9950	2.247.081.235
06-06-2019	117,6007	19.112.652,9950	2.247.662.188
07-06-2019	117,6320	19.112.652,9950	2.248.259.855
08-06-2019	117,6627	19.112.652,9950	2.248.847.113
09-06-2019	117,6934	19.112.652,9950	2.249.433.836
10-06-2019	117,7398	19.112.652,9950	2.250.319.035
11-06-2019	117,7822	19.112.652,9950	2.251.130.916
12-06-2019	117,8239	19.112.652,9950	2.251.927.537
13-06-2019	117,8655	19.112.652,9950	2.252.722.360
14-06-2019	112,5622	19.112.652,9950	2.151.363.075
15-06-2019	112,6205	19.112.652,9950	2.152.476.761
16-06-2019	112,6730	19.112.652,9950	2.153.480.731
17-06-2019	112,7263	19.112.652,9950	2.154.498.958
18-06-2019	112,7740	19.112.652,9950	2.155.410.760
19-06-2019	112,8117	19.112.652,9950	2.156.130.649
20-06-2019	112,8431	20.018.076,3660	2.258.901.980
21-06-2019	112,8809	20.018.076,3660	2.259.659.362
22-06-2019	112,9185	20.018.076,3660	2.260.411.767
23-06-2019	112,9562	20.018.076,3660	2.261.165.004

<b>Fecha</b>	<b>Valor Cuota (\$)</b>	<b>Cuotas en Circulación</b>	<b>Patrimonio (\$)</b>
24-06-2019	112,9949	20.018.076,3660	2.261.940.533
25-06-2019	113,0305	20.018.076,3660	2.262.652.730
26-06-2019	113,0709	20.018.076,3660	2.263.462.773
27-06-2019	113,0982	20.018.076,3660	2.264.008.157
28-06-2019	113,1313	15.282.777,2225	1.728.960.861
29-06-2019	113,1645	15.282.777,2225	1.729.467.818
30-06-2019	113,4867	15.282.777,2225	1.734.392.100
01-07-2019	113,5209	15.282.777,2225	1.734.914.287
02-07-2019	113,5580	15.282.777,2225	1.735.481.664
03-07-2019	113,5915	15.282.777,2225	1.735.993.588
04-07-2019	113,6234	15.282.777,2225	1.736.480.799
05-07-2019	113,6616	9.119.105,0115	1.036.492.246
06-07-2019	113,6952	9.119.105,0115	1.036.798.363
07-07-2019	113,7288	9.119.105,0115	1.037.104.559
08-07-2019	113,7701	9.119.105,0115	1.037.481.421
09-07-2019	113,8106	9.119.105,0115	1.037.851.245
10-07-2019	113,8284	9.119.105,0115	1.038.013.388
11-07-2019	113,8441	9.119.105,0115	1.038.155.957
12-07-2019	113,8585	9.119.105,0115	1.038.287.625
13-07-2019	113,8749	9.119.105,0115	1.038.436.810
14-07-2019	113,8912	9.119.105,0115	1.038.586.046
15-07-2019	113,9085	9.119.105,0115	1.038.743.468
16-07-2019	113,9249	9.119.105,0115	1.038.892.964
17-07-2019	113,9445	9.119.105,0115	1.039.071.633
18-07-2019	113,9630	9.119.105,0115	1.039.240.207
19-07-2019	113,9823	9.119.105,0115	1.039.416.660
20-07-2019	113,9987	9.119.105,0115	1.039.565.786
21-07-2019	114,0150	9.119.105,0115	1.039.714.909
22-07-2019	114,0360	9.119.105,0115	1.039.906.028
23-07-2019	114,0559	9.119.105,0115	1.040.087.577
24-07-2019	114,0731	9.119.105,0115	1.040.244.303
25-07-2019	114,0925	9.119.105,0115	1.040.421.801
26-07-2019	114,1121	9.119.105,0115	1.040.600.497
27-07-2019	114,1286	9.119.105,0115	1.040.750.883
28-07-2019	114,1452	9.119.105,0115	1.040.902.044
29-07-2019	114,1648	9.119.105,0115	1.041.080.482
30-07-2019	114,1844	9.119.105,0115	1.041.259.660
31-07-2019	114,2026	9.119.105,0115	1.041.425.052
01-08-2019	114,2228	9.119.105,0115	1.041.609.414
02-08-2019	114,2451	9.119.105,0115	1.041.812.972
03-08-2019	114,2616	9.119.105,0115	1.041.963.803
04-08-2019	114,2782	9.119.105,0115	1.042.114.634
05-08-2019	114,3053	9.119.105,0115	1.042.361.792
06-08-2019	114,3185	9.119.105,0115	1.042.482.225
07-08-2019	114,3374	9.119.105,0115	1.042.654.483
08-08-2019	114,3487	9.119.105,0115	1.042.757.557
09-08-2019	114,3665	9.119.105,0115	1.042.920.515



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
10-08-2019	114,3890	9.119.105,0115	1.043.125.385
11-08-2019	114,4115	9.119.105,0115	1.043.330.270
12-08-2019	114,4397	9.119.105,0115	1.043.587.281
13-08-2019	114,4560	9.119.105,0115	1.043.735.994
14-08-2019	114,4804	9.119.105,0115	1.043.958.415
15-08-2019	114,5028	9.119.105,0115	1.044.163.279
16-08-2019	114,5260	9.119.105,0115	1.044.374.767
17-08-2019	114,5485	9.119.105,0115	1.044.579.876
18-08-2019	114,5710	9.119.105,0115	1.044.784.933
19-08-2019	114,5976	9.119.105,0115	1.045.027.122
20-08-2019	114,6195	9.119.105,0115	1.045.227.440
21-08-2019	114,6414	9.119.105,0115	1.045.427.222
22-08-2019	114,6674	9.119.105,0115	1.045.664.228
23-08-2019	114,6967	9.119.105,0115	1.045.931.279
24-08-2019	114,7191	9.119.105,0115	1.046.135.963
25-08-2019	114,7415	9.119.105,0115	1.046.339.874
26-08-2019	114,7674	9.119.105,0115	1.046.576.308
27-08-2019	114,7924	9.119.105,0115	1.046.804.275
28-08-2019	114,8255	9.119.105,0115	1.047.106.118
29-08-2019	114,8470	9.119.105,0115	1.047.302.103
30-08-2019	114,8701	9.119.105,0115	1.047.512.766
31-08-2019	114,8924	9.119.105,0115	1.047.716.108
01-09-2019	114,9148	9.119.105,0115	1.047.919.800
02-09-2019	114,9408	9.119.105,0115	1.048.156.934
03-09-2019	114,9648	9.119.105,0115	1.048.375.918
04-09-2019	114,9853	9.119.105,0115	1.048.562.668
05-09-2019	115,0054	9.119.105,0115	1.048.746.676
06-09-2019	115,0238	9.119.105,0115	1.048.914.157
07-09-2019	115,0463	9.119.105,0115	1.049.118.943
08-09-2019	115,0687	9.119.105,0115	1.049.323.469
09-09-2019	115,0937	9.119.105,0115	1.049.551.854
10-09-2019	115,1253	9.119.105,0115	1.049.839.751
11-09-2019	115,1560	9.119.105,0115	1.050.119.855
12-09-2019	115,1858	9.119.105,0115	1.050.391.430
13-09-2019	115,2138	9.119.105,0115	1.050.646.290
14-09-2019	115,2441	9.119.105,0115	1.050.923.349
15-09-2019	115,2745	9.119.105,0115	1.051.200.140
16-09-2019	115,3087	9.119.105,0115	1.051.512.151
17-09-2019	115,3440	9.119.105,0115	1.051.833.634
18-09-2019	115,3745	9.119.105,0115	1.052.111.868
19-09-2019	115,4050	9.119.105,0115	1.052.390.420
20-09-2019	115,4356	9.119.105,0115	1.052.669.038
21-09-2019	115,4661	9.119.105,0115	1.052.947.538
22-09-2019	115,4967	9.119.105,0115	1.053.226.220
23-09-2019	115,5267	9.119.105,0115	1.053.500.466
24-09-2019	115,5592	9.119.105,0115	1.053.796.505
25-09-2019	115,5958	9.119.105,0115	1.054.130.444

**Fondo de Inversión Sartor Leasing**  
**Valores Cuota Serie B**

<b>Fecha</b>	<b>Valor Cuota (\$)</b>	<b>Cuotas en Circulación</b>	<b>Patrimonio (\$)</b>
26-09-2019	115,6276	9.119.105,0115	1.054.419.994
27-09-2019	115,6596	9.119.105,0115	1.054.711.932
28-09-2019	115,6910	9.119.105,0115	1.054.998.804
29-09-2019	115,7225	9.119.105,0115	1.055.285.509
30-09-2019	115,7503	9.119.105,0115	1.055.539.357
01-10-2019	115,7784	9.119.105,0115	1.055.795.059
02-10-2019	115,8044	9.119.105,0115	1.056.032.706
03-10-2019	115,8250	9.119.105,0115	1.056.220.576
04-10-2019	115,8490	9.119.105,0115	1.056.439.547
05-10-2019	115,8752	9.119.105,0115	1.056.677.847
06-10-2019	115,9013	9.119.105,0115	1.056.916.180
07-10-2019	115,9311	9.119.105,0115	1.057.187.873
08-10-2019	115,9627	9.119.105,0115	1.057.475.598
09-10-2019	115,9916	9.119.105,0115	1.057.739.614
10-10-2019	116,0102	9.119.105,0115	1.057.909.585
11-10-2019	116,0257	9.119.105,0115	1.058.050.826
12-10-2019	116,0464	9.119.105,0115	1.058.239.332
13-10-2019	116,0671	9.119.105,0115	1.058.427.687
14-10-2019	116,0892	9.119.105,0115	1.058.629.367
15-10-2019	116,1133	9.119.105,0115	1.058.849.226
16-10-2019	116,1317	9.119.105,0115	1.059.017.274
17-10-2019	116,1463	9.119.105,0115	1.059.149.939
18-10-2019	116,1602	9.119.105,0115	1.059.276.983
19-10-2019	116,1794	9.119.105,0115	1.059.452.572
20-10-2019	116,1987	9.119.105,0115	1.059.628.165
21-10-2019	116,2255	9.119.105,0115	1.059.872.130
22-10-2019	116,2439	9.119.105,0115	1.060.040.659
23-10-2019	116,2488	9.119.105,0115	1.060.085.221
24-10-2019	116,2562	9.119.105,0115	1.060.152.803
25-10-2019	116,2833	9.119.105,0115	1.060.399.547
26-10-2019	116,3024	9.119.105,0115	1.060.573.538
27-10-2019	116,3214	9.119.105,0115	1.060.746.624
28-10-2019	116,3400	9.119.105,0115	1.060.916.994
29-10-2019	116,3588	9.119.105,0115	1.061.088.273
30-10-2019	116,3885	9.119.105,0115	1.061.359.211
31-10-2019	116,4075	9.119.105,0115	1.061.532.061
01-11-2019	116,4264	9.119.105,0115	1.061.704.944
02-11-2019	116,4454	9.119.105,0115	1.061.877.836
03-11-2019	116,4644	9.119.105,0115	1.062.050.736
04-11-2019	116,4886	9.119.105,0115	1.062.271.343
05-11-2019	116,5079	9.119.105,0115	1.062.447.984
06-11-2019	116,5257	9.119.105,0115	1.062.610.520
07-11-2019	116,5421	9.119.105,0115	1.062.760.035
08-11-2019	116,5614	9.119.105,0115	1.062.935.738
09-11-2019	116,5803	9.119.105,0115	1.063.108.431
10-11-2019	116,6225	9.119.105,0115	1.063.493.266
11-11-2019	116,6875	9.119.105,0115	1.064.085.568



Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
12-11-2019	116,7524	9.119.105,0115	1.064.677.828
13-11-2019	116,7895	9.119.105,0115	1.065.015.576
14-11-2019	116,8103	9.119.105,0115	1.065.205.579
15-11-2019	116,7692	9.119.105,0115	1.064.830.718
16-11-2019	116,8126	9.119.105,0115	1.065.226.377
17-11-2019	116,8560	9.119.105,0115	1.065.622.141
18-11-2019	116,9413	9.119.105,0115	1.066.400.325
19-11-2019	117,0322	9.119.105,0115	1.067.229.296
20-11-2019	117,0888	9.119.105,0115	1.067.745.188
21-11-2019	117,1250	9.119.105,0115	1.068.075.363
22-11-2019	117,1594	9.119.105,0115	1.068.388.710
23-11-2019	117,2032	9.119.105,0115	1.068.788.036
24-11-2019	117,2470	9.119.105,0115	1.069.187.659
25-11-2019	117,2901	9.119.105,0115	1.069.581.082
26-11-2019	117,3384	9.119.105,0115	1.070.021.252
27-11-2019	117,3945	9.119.105,0115	1.070.532.402
28-11-2019	117,4539	9.119.105,0115	1.071.074.749
29-11-2019	117,4874	9.119.105,0115	1.071.380.216
30-11-2019	117,5328	9.119.105,0115	1.071.793.663
01-12-2019	117,5770	9.119.105,0115	1.072.196.572
02-12-2019	117,6314	9.119.105,0115	1.072.692.790
03-12-2019	117,6616	9.119.105,0115	1.072.968.752
04-12-2019	117,6988	9.119.105,0115	1.073.307.924
05-12-2019	117,7281	9.119.105,0115	1.073.575.036
06-12-2019	117,7911	9.119.105,0115	1.074.149.061
07-12-2019	117,8350	9.119.105,0115	1.074.549.385
08-12-2019	117,8789	9.119.105,0115	1.074.949.844
09-12-2019	117,9270	9.119.105,0115	1.075.388.394
10-12-2019	117,9512	9.119.105,0115	1.075.609.028
11-12-2019	117,9723	9.119.105,0115	1.075.802.010
12-12-2019	117,9923	9.119.105,0115	1.075.984.219
13-12-2019	118,0204	9.119.105,0115	1.076.240.146
14-12-2019	118,0434	9.119.105,0115	1.076.450.174
15-12-2019	118,0664	9.119.105,0115	1.076.660.259
16-12-2019	118,0945	9.119.105,0115	1.076.916.001
17-12-2019	118,1175	9.119.105,0115	1.077.126.171
18-12-2019	118,1517	9.119.105,0115	1.077.437.327
19-12-2019	118,1788	9.119.105,0115	1.077.684.687
20-12-2019	118,1977	9.119.105,0115	1.077.856.914
21-12-2019	118,2189	9.119.105,0115	1.078.050.528
22-12-2019	118,2401	9.119.105,0115	1.078.244.163
23-12-2019	118,2677	9.119.105,0115	1.078.495.519
24-12-2019	118,2862	9.119.105,0115	1.078.664.491
25-12-2019	118,3064	9.119.105,0115	1.078.848.242
26-12-2019	118,3256	9.119.105,0115	1.079.023.759



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-12-2019	118,3455	412.459,7516	48.812.741
28-12-2019	118,3667	412.459,7516	48.821.483
29-12-2019	118,3877	412.459,7516	48.830.178
30-12-2019	118,3959	412.459,7516	48.833.563
31-12-2019	118,4078	412.459,7516	48.838.450
01-01-2020	118,4326	412.459,7516	48.848.687
02-01-2020	118,4827	412.459,7516	48.869.339
03-01-2020	118,5125	-	-
04-01-2020	118,5125	-	-
05-01-2020	118,5125	-	-
06-01-2020	118,5125	-	-
07-01-2020	118,5125	-	-
08-01-2020	118,5125	-	-
09-01-2020	118,5125	-	-
10-01-2020	118,5125	-	-
11-01-2020	118,5125	-	-
12-01-2020	118,5125	-	-
13-01-2020	118,5125	-	-
14-01-2020	118,5125	-	-
15-01-2020	118,5125	-	-
16-01-2020	118,5125	-	-
17-01-2020	118,5125	-	-
18-01-2020	118,5125	-	-
19-01-2020	118,5125	-	-
20-01-2020	118,5125	-	-
21-01-2020	118,5374	2.193.861,4070	260.054.733
22-01-2020	118,5645	2.193.861,4070	260.114.177
23-01-2020	118,5903	2.193.861,4070	260.170.712
24-01-2020	118,6199	2.193.861,4070	260.235.723
25-01-2020	118,6450	2.193.861,4070	260.290.719
26-01-2020	118,6701	2.193.861,4070	260.345.755
27-01-2020	118,7185	2.193.861,4070	260.451.921
28-01-2020	118,7459	2.193.861,4070	260.512.127
29-01-2020	118,7699	2.193.861,4070	260.564.693
30-01-2020	118,8001	2.193.861,4070	260.630.970
31-01-2020	118,8253	2.193.861,4070	260.686.324
01-02-2020	118,8495	2.193.861,4070	260.739.350
02-02-2020	118,8736	2.193.861,4070	260.792.302
03-02-2020	118,8941	2.193.861,4070	260.837.226
04-02-2020	118,9119	2.193.861,4070	260.876.124
05-02-2020	118,9329	2.193.861,4070	260.922.265
06-02-2020	118,9607	2.193.861,4070	260.983.362
07-02-2020	118,9944	2.193.861,4070	261.057.159
08-02-2020	119,0198	2.193.861,4070	261.112.950
09-02-2020	119,0449	2.193.861,4070	261.168.060
10-02-2020	119,0940	2.193.861,4070	261.275.833

**Fondo de Inversión Sartor Leasing**  
**Valores Cuota Serie B**

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-02-2020	119,1357	2.193.861,4070	261.367.295
12-02-2020	119,1766	2.193.861,4070	261.456.886
13-02-2020	119,2261	2.193.861,4070	261.565.584
14-02-2020	119,2689	2.193.861,4070	261.659.427
15-02-2020	119,3124	2.193.861,4070	261.754.830
16-02-2020	119,3559	2.193.861,4070	261.850.194
17-02-2020	119,4046	2.193.861,4070	261.957.194
18-02-2020	119,4532	10.565.340,7813	1.262.063.829
19-02-2020	119,4980	10.565.340,7813	1.262.536.901
20-02-2020	119,5482	10.565.340,7813	1.263.067.793
21-02-2020	119,5970	10.565.340,7813	1.263.583.487
22-02-2020	119,6404	10.565.340,7813	1.264.041.179
23-02-2020	119,6836	10.565.340,7813	1.264.497.762
24-02-2020	119,7320	10.565.340,7813	1.265.009.396
25-02-2020	119,7757	10.565.340,7813	1.265.471.180
26-02-2020	119,8232	10.565.340,7813	1.265.972.736
27-02-2020	119,8719	10.565.340,7813	1.266.487.478
28-02-2020	119,9216	14.734.731,4499	1.767.012.930
29-02-2020	119,9671	14.734.731,4499	1.767.683.222
01-03-2020	120,0125	14.734.731,4499	1.768.351.609
02-03-2020	120,0608	18.899.288,0745	2.269.063.517
03-03-2020	120,1003	18.899.288,0745	2.269.809.850
04-03-2020	120,1470	18.899.288,0745	2.270.692.742
05-03-2020	120,2518	20.146.670,6501	2.422.674.138
06-03-2020	120,2518	20.146.670,6501	2.422.674.138
07-03-2020	120,2968	20.146.670,6501	2.423.580.555
08-03-2020	120,3419	20.146.670,6501	2.424.489.298
09-03-2020	120,4020	20.977.221,6376	2.525.698.897
10-03-2020	120,4344	21.849.065,5626	2.631.378.226
11-03-2020	120,4715	21.849.065,5626	2.632.189.728
12-03-2020	120,5203	21.849.065,5626	2.633.256.424
13-03-2020	120,5451	21.849.065,5626	2.633.797.290
14-03-2020	120,5802	21.849.065,5626	2.634.565.224
15-03-2020	120,6153	21.849.065,5626	2.635.332.494
16-03-2020	120,6642	21.849.065,5626	2.636.399.150
17-03-2020	120,7052	21.849.065,5626	2.637.295.815
18-03-2020	120,7487	21.849.065,5626	2.638.247.220
19-03-2020	120,7906	21.849.065,5626	2.639.162.705
20-03-2020	120,8239	22.262.890,9730	2.689.889.119
21-03-2020	120,8609	22.262.890,9730	2.690.713.711
22-03-2020	120,8980	22.262.890,9730	2.691.538.466
23-03-2020	120,9468	27.967.878,6205	3.382.626.406
24-03-2020	120,9743	27.967.878,6205	3.383.395.714
25-03-2020	121,0126	27.851.484,8235	3.370.381.238
26-03-2020	121,0446	27.851.484,8235	3.371.272.642



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-03-2020	121,0828	39.529.444,0382	4.786.336.658
28-03-2020	121,1184	39.529.444,0382	4.787.744.488
29-03-2020	121,1541	39.529.444,0382	4.789.152.596
30-03-2020	121,2040	39.529.444,0382	4.791.128.236
31-03-2020	121,2905	39.529.444,0382	4.794.548.008
01-04-2020	121,2438	39.529.444,0382	4.792.701.639
02-04-2020	121,3304	39.529.444,0382	4.796.124.796
03-04-2020	121,3704	39.529.444,0382	4.797.705.017
04-04-2020	121,4060	39.529.444,0382	4.799.112.899
05-04-2020	121,4416	39.529.444,0382	4.800.519.581
06-04-2020	121,4741	39.529.444,0382	4.801.803.841
07-04-2020	121,5020	26.937.058,7277	3.272.906.406
08-04-2020	121,5469	26.937.058,7277	3.274.116.335
09-04-2020	121,5752	26.937.058,7277	3.274.877.493
10-04-2020	121,6079	26.937.058,7277	3.275.759.459
11-04-2020	121,6411	26.937.058,7277	3.276.653.923
12-04-2020	121,6743	26.937.058,7277	3.277.548.544
13-04-2020	121,7161	26.937.058,7277	3.278.673.656
14-04-2020	121,7540	26.937.058,7277	3.279.695.464
15-04-2020	121,7971	25.869.709,8335	3.150.855.841
16-04-2020	121,8268	25.869.709,8335	3.151.624.116
17-04-2020	121,8588	27.510.953,6337	3.352.452.986
18-04-2020	121,8921	27.510.953,6337	3.353.368.171
19-04-2020	121,9254	27.510.953,6337	3.354.283.517
20-04-2020	121,9675	27.510.953,6337	3.355.440.907
21-04-2020	122,0069	27.510.953,6337	3.356.526.029
22-04-2020	122,0372	29.559.509,3200	3.607.359.925
23-04-2020	122,0720	10.660.884,1590	1.301.395.914
24-04-2020	122,1073	10.660.884,1590	1.301.771.566
25-04-2020	122,1398	10.660.884,1590	1.302.117.958
26-04-2020	122,1721	10.660.884,1590	1.302.463.041
27-04-2020	122,2049	9.024.288,5724	1.102.812.376
28-04-2020	122,2332	9.024.288,5724	1.103.067.398
29-04-2020	122,2553	9.245.137,8935	1.130.266.884
30-04-2020	122,2913	9.245.137,8935	1.130.600.155
01-05-2020	122,3219	9.245.137,8935	1.130.882.675
02-05-2020	122,3525	9.245.137,8935	1.131.165.590
03-05-2020	122,3831	9.245.137,8935	1.131.448.212
04-05-2020	122,4187	9.245.137,8935	1.131.778.115
05-05-2020	122,4461	9.245.137,8935	1.132.031.028
06-05-2020	122,4824	9.245.137,8935	1.132.367.053
07-05-2020	122,5124	9.245.137,8935	1.132.643.788
08-05-2020	122,5387	9.245.137,8935	1.132.887.633
09-05-2020	122,5694	9.245.137,8935	1.133.170.980
10-05-2020	122,5892	9.245.137,8935	1.133.354.021

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-05-2020	122,6104	9.245.137,8935	1.133.550.144
12-05-2020	122,6278	9.245.137,8935	1.133.711.325
13-05-2020	122,6517	9.245.137,8935	1.133.931.642
14-05-2020	122,6747	8.429.973,8866	1.034.144.452
15-05-2020	122,6954	5.495.876,1665	674.318.476
16-05-2020	122,7150	5.495.876,1665	674.426.628
17-05-2020	122,7347	5.495.876,1665	674.534.785
18-05-2020	122,7537	6.245.344,4106	766.639.107
19-05-2020	122,7719	6.652.603,7265	816.753.059
20-05-2020	122,7828	7.141.271,5204	876.825.369
21-05-2020	122,8025	7.141.271,5204	876.966.298
22-05-2020	122,8228	9.095.306,1133	1.117.110.811
23-05-2020	122,8424	9.095.306,1133	1.117.289.422
24-05-2020	122,8621	9.095.306,1133	1.117.467.987
25-05-2020	122,8819	9.079.030,3233	1.115.648.408
26-05-2020	122,9006	10.299.528,8400	1.265.818.726
27-05-2020	122,9320	10.299.528,8400	1.266.142.179
28-05-2020	122,9498	10.299.528,8400	1.266.325.004
29-05-2020	122,9647	11.926.011,8876	1.466.477.962
30-05-2020	122,9848	11.926.011,8876	1.466.718.069
31-05-2020	122,9993	11.926.011,8876	1.466.890.734
01-06-2020	123,0060	11.926.011,8876	1.466.971.328
02-06-2020	123,0085	11.926.011,8876	1.467.000.987
03-06-2020	123,0116	11.877.235,9998	1.461.037.321
04-06-2020	123,0302	11.877.235,9998	1.461.258.338
05-06-2020	123,0347	13.502.793,6677	1.661.312.537
06-06-2020	123,0469	13.502.793,6677	1.661.476.836
07-06-2020	123,0591	13.502.793,6677	1.661.641.143
08-06-2020	123,0748	13.502.793,6677	1.661.853.367
09-06-2020	123,0535	13.502.793,6677	1.661.566.219
10-06-2020	123,0597	13.502.793,6677	1.661.650.214
11-06-2020	123,0904	13.665.275,8759	1.682.064.229
12-06-2020	123,1053	17.320.683,0761	2.132.267.540
13-06-2020	123,1226	17.320.683,0761	2.132.568.172
14-06-2020	123,1400	17.320.683,0761	2.132.868.792
15-06-2020	123,1638	19.756.463,7195	2.433.280.696
16-06-2020	123,1711	20.243.590,9759	2.493.424.698
17-06-2020	123,2014	25.925.344,5923	3.194.038.004
18-06-2020	123,2285	26.249.944,8269	3.234.742.556
19-06-2020	121,0081	30.795.095,1102	3.726.455.520
20-06-2020	121,0255	30.795.095,1102	3.726.991.477
21-06-2020	121,0429	30.795.095,1102	3.727.526.276
22-06-2020	121,0593	31.133.772,1057	3.769.033.229
23-06-2020	121,0782	33.710.619,1351	4.081.622.576
24-06-2020	121,0976	33.710.619,1351	4.082.276.562
25-06-2020	121,1108	34.219.114,2486	4.144.305.644

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-06-2020	121,1298	37.934.137,3065	4.594.954.757
27-06-2020	121,1462	37.934.137,3065	4.595.576.748
28-06-2020	121,1631	37.934.137,3065	4.596.219.556
29-06-2020	121,1801	37.934.137,3065	4.596.862.340
30-06-2020	121,2111	41.399.166,4994	5.018.039.495
01-07-2020	121,2271	41.399.166,4994	5.018.700.692
02-07-2020	121,2367	41.399.166,4994	5.019.097.112
03-07-2020	121,2419	41.399.166,4994	5.019.314.686
04-07-2020	121,2587	41.399.166,4994	5.020.008.208
05-07-2020	121,2754	41.399.166,4994	5.020.700.237
06-07-2020	121,2913	41.399.166,4994	5.021.360.481
07-07-2020	121,3056	41.354.650,8299	5.016.549.366
08-07-2020	121,3180	41.354.650,8299	5.017.063.191
09-07-2020	121,3323	43.126.643,9430	5.232.653.871
10-07-2020	121,3545	43.785.869,6001	5.313.613.172
11-07-2020	121,3712	43.785.869,6001	5.314.344.094
12-07-2020	121,3879	43.785.869,6001	5.315.073.451
13-07-2020	121,4046	43.785.869,6001	5.315.804.488
14-07-2020	121,4215	43.785.869,6001	5.316.544.833
15-07-2020	121,4383	43.785.869,6001	5.317.279.943
16-07-2020	121,4549	43.785.869,6001	5.318.010.029
17-07-2020	121,4704	43.785.869,6001	5.318.685.441
18-07-2020	121,4872	43.785.869,6001	5.319.424.813
19-07-2020	121,5041	43.785.869,6001	5.320.162.614
20-07-2020	121,5214	43.785.869,6001	5.320.919.181
21-07-2020	121,5334	43.785.869,6001	5.321.447.567
22-07-2020	121,5453	43.785.869,6001	5.321.966.122
23-07-2020	121,5611	43.785.869,6001	5.322.660.071
24-07-2020	121,5791	43.785.869,6001	5.323.446.296
25-07-2020	121,5958	43.785.869,6001	5.324.177.563
26-07-2020	121,6125	43.785.869,6001	5.324.908.779
27-07-2020	121,6306	43.785.869,6001	5.325.703.579
28-07-2020	121,6473	43.785.869,6001	5.326.432.148
29-07-2020	121,6590	43.781.759,7521	5.326.444.963
30-07-2020	121,7689	43.781.759,7521	5.331.256.192
31-07-2020	121,7923	35.571.060,0609	4.332.281.011
01-08-2020	121,8088	35.571.060,0609	4.332.869.321
02-08-2020	121,8254	35.571.060,0609	4.333.458.877
03-08-2020	121,8487	33.139.841,2907	4.038.047.384
04-08-2020	121,8728	33.632.157,8700	4.098.846.412
05-08-2020	121,8969	34.944.742,5215	4.259.654.581
06-08-2020	121,9184	34.944.742,5215	4.260.408.463
07-08-2020	121,9426	34.944.742,5215	4.261.252.989

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
08-08-2020	121,9619	34.944.742,5215	4.261.926.387
09-08-2020	121,9811	34.944.742,5215	4.262.599.051
10-08-2020	122,0160	34.944.742,5215	4.263.817.712
11-08-2020	122,0414	34.944.742,5215	4.264.706.935
12-08-2020	122,0677	35.190.507,7813	4.295.623.935
13-08-2020	122,0949	36.009.542,8106	4.396.582.545
14-08-2020	122,1238	37.237.804,6236	4.547.622.666
15-08-2020	122,1496	37.237.804,6236	4.548.584.210
16-08-2020	122,1755	37.237.804,6236	4.549.547.172
17-08-2020	122,2076	37.237.804,6236	4.550.743.717
18-08-2020	122,2305	37.237.804,6236	4.551.594.081
19-08-2020	122,2500	37.237.804,6236	4.552.320.139
20-08-2020	122,2584	37.237.804,6236	4.552.635.856
21-08-2020	122,2871	37.237.804,6236	4.553.704.580
22-08-2020	122,3130	37.237.804,6236	4.554.666.800
23-08-2020	122,3388	37.237.804,6236	4.555.628.695
24-08-2020	122,3646	37.237.804,6236	4.556.588.421
25-08-2020	122,3903	37.237.804,6236	4.557.547.886
26-08-2020	122,4183	37.237.804,6236	4.558.587.892
27-08-2020	122,4430	37.360.310,6060	4.574.509.032
28-08-2020	122,4672	37.360.310,6060	4.575.412.268
29-08-2020	122,4931	37.360.310,6060	4.576.381.620
30-08-2020	122,5192	37.360.310,6060	4.577.356.579
31-08-2020	122,4785	37.605.251,5548	4.605.834.241
01-09-2020	122,4958	37.605.251,5548	4.606.486.365
02-09-2020	122,5199	37.605.251,5548	4.607.390.704
03-09-2020	122,5450	37.605.251,5548	4.608.334.451
04-09-2020	122,5688	37.605.251,5548	4.609.232.313
05-09-2020	122,5921	37.605.251,5548	4.610.105.943
06-09-2020	122,6153	37.605.251,5548	4.610.978.309
07-09-2020	122,6404	37.605.251,5548	4.611.923.497
08-09-2020	122,6663	37.540.033,9685	4.604.896.720
09-09-2020	122,6854	37.540.033,9685	4.605.613.279
10-09-2020	122,7072	37.540.033,9685	4.606.432.037
11-09-2020	122,7329	37.540.033,9685	4.607.397.893
12-09-2020	122,7561	37.540.033,9685	4.608.268.909
13-09-2020	122,7793	37.540.033,9685	4.609.138.670
14-09-2020	122,8040	37.540.033,9685	4.610.067.794
15-09-2020	122,8241	37.540.033,9685	4.610.822.379
16-09-2020	122,8495	37.540.033,9685	4.611.775.845
17-09-2020	122,8751	37.540.033,9685	4.612.734.893
18-09-2020	122,8982	37.540.033,9685	4.613.604.071
19-09-2020	122,9214	37.540.033,9685	4.614.474.671
20-09-2020	122,9446	37.540.033,9685	4.615.345.356
21-09-2020	122,9754	37.540.033,9685	4.616.501.573
22-09-2020	123,0000	37.540.033,9685	4.617.423.070



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-09-2020	123,0283	37.531.905,7573	4.617.486.221
24-09-2020	123,0560	37.531.905,7573	4.618.526.557
25-09-2020	123,0796	37.531.905,7573	4.619.412.524
26-09-2020	123,1027	37.531.905,7573	4.620.278.274
27-09-2020	123,1253	37.531.905,7573	4.621.126.217
28-09-2020	123,1459	37.527.845,5328	4.621.401.851
29-09-2020	123,1697	37.527.845,5328	4.622.293.472
30-09-2020	123,3061	37.527.845,5328	4.627.411.569
01-10-2020	123,3348	37.527.845,5328	4.628.487.707
02-10-2020	123,3586	37.527.845,5328	4.629.381.771
03-10-2020	123,3813	37.527.845,5328	4.630.235.724
04-10-2020	123,4041	37.527.845,5328	4.631.088.446
05-10-2020	123,4289	37.527.845,5328	4.632.022.526
06-10-2020	123,4524	37.475.193,6605	4.626.400.854
07-10-2020	123,4758	37.475.193,6605	4.627.281.201
08-10-2020	123,4992	37.475.193,6605	4.628.157.396
09-10-2020	123,5227	37.475.193,6605	4.629.037.690
10-10-2020	123,5614	37.475.193,6605	4.630.488.104
11-10-2020	123,6001	37.475.193,6605	4.631.936.304
12-10-2020	123,6388	37.475.193,6605	4.633.386.142
13-10-2020	123,6824	37.475.193,6605	4.635.022.156
14-10-2020	123,7227	37.475.193,6605	4.636.531.788
15-10-2020	123,7622	37.475.193,6605	4.638.014.251
16-10-2020	123,8021	37.475.193,6605	4.639.507.030
17-10-2020	123,8402	37.475.193,6605	4.640.934.009
18-10-2020	123,8782	37.475.193,6605	4.642.361.315
19-10-2020	123,9207	37.475.193,6605	4.643.953.558
20-10-2020	123,9589	37.475.193,6605	4.645.384.668
21-10-2020	123,9998	37.475.193,6605	4.646.915.964
22-10-2020	124,0409	37.354.265,8053	4.633.456.743
23-10-2020	124,0809	37.354.265,8053	4.634.952.391
24-10-2020	124,1195	37.354.265,8053	4.636.393.441
25-10-2020	124,1581	37.354.265,8053	4.637.834.101
26-10-2020	124,2009	37.354.265,8053	4.639.433.980
27-10-2020	124,2411	37.354.265,8053	4.640.933.934
28-10-2020	124,2811	37.354.265,8053	4.642.429.481
29-10-2020	124,3212	37.354.265,8053	4.643.925.290
30-10-2020	124,3632	37.354.265,8053	4.645.495.451
31-10-2020	124,4016	37.354.265,8053	4.646.928.686
01-11-2020	124,4400	37.354.265,8053	4.648.363.539
02-11-2020	124,4827	37.354.265,8053	4.649.958.652
03-11-2020	124,5225	37.354.265,8053	4.651.446.512
04-11-2020	124,5622	36.622.306,8334	4.561.755.855
05-11-2020	124,6020	36.622.306,8334	4.563.211.032





Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-11-2020	124,6417	36.622.306,8334	4.564.665.915
07-11-2020	124,6800	36.622.306,8334	4.566.067.892
08-11-2020	124,7182	36.622.306,8334	4.567.467.334
09-11-2020	124,7607	36.622.306,8334	4.569.023.015
10-11-2020	124,8039	36.622.306,8334	4.570.607.643
11-11-2020	124,8478	36.622.306,8334	4.572.212.879
12-11-2020	124,8918	36.622.306,8334	4.573.825.374
13-11-2020	124,9358	36.622.306,8334	4.575.438.257
14-11-2020	124,9783	36.622.306,8334	4.576.993.161
15-11-2020	125,0207	36.622.306,8334	4.578.547.179
16-11-2020	125,0679	36.622.306,8334	4.580.275.160
17-11-2020	125,1119	36.622.306,8334	4.581.885.393
18-11-2020	125,1557	36.622.306,8334	4.583.491.007
19-11-2020	125,2009	36.622.306,8334	4.585.146.768
20-11-2020	125,2447	36.622.306,8334	4.586.750.593
21-11-2020	125,2868	36.622.306,8334	4.588.292.627
22-11-2020	125,3289	36.622.306,8334	4.589.835.036
23-11-2020	125,3761	36.622.306,8334	4.591.560.921
24-11-2020	125,4201	36.622.306,8334	4.593.172.474
25-11-2020	125,4640	36.622.306,8334	4.594.781.388
26-11-2020	125,5079	36.622.306,8334	4.596.387.196
27-11-2020	125,5512	36.622.306,8334	4.597.972.775
28-11-2020	125,5934	36.622.306,8334	4.599.521.048
29-11-2020	125,6357	36.622.306,8334	4.601.069.697
30-11-2020	125,6840	36.622.306,8334	4.602.836.683
01-12-2020	125,7290	36.622.306,8334	4.604.484.828
02-12-2020	125,7739	36.622.306,8334	4.606.128.580
03-12-2020	125,8187	36.622.306,8334	4.607.769.975
04-12-2020	125,8636	36.622.306,8334	4.609.414.214
05-12-2020	125,9068	36.622.306,8334	4.610.998.877
06-12-2020	125,9501	36.622.306,8334	4.612.583.933
07-12-2020	125,9982	36.622.306,8334	4.614.343.450
08-12-2020	126,0414	36.622.306,8334	4.615.927.165
09-12-2020	126,0882	36.622.306,8334	4.617.640.728
10-12-2020	126,1061	36.622.306,8334	4.618.296.111
11-12-2020	126,1228	36.622.306,8334	4.618.908.325
12-12-2020	126,1390	36.622.306,8334	4.619.502.322
13-12-2020	126,1553	36.622.306,8334	4.620.096.302
14-12-2020	126,1729	36.622.306,8334	4.620.742.538
15-12-2020	126,1896	36.622.306,8334	4.621.355.272
16-12-2020	126,2063	36.622.306,8334	4.621.967.523
17-12-2020	126,2231	36.622.306,8334	4.622.579.659
18-12-2020	126,2398	36.622.306,8334	4.623.191.872

<b>Fecha</b>	<b>Valor Cuota (\$)</b>	<b>Cuotas en Circulación</b>	<b>Patrimonio (\$)</b>
19-12-2020	126,2560	36.622.306,8334	4.623.786.268
20-12-2020	126,2722	36.622.306,8334	4.624.380.647
21-12-2020	126,2899	36.622.306,8334	4.625.027.132
22-12-2020	126,3088	36.622.306,8334	4.625.719.339
23-12-2020	126,3255	36.622.306,8334	4.626.332.468
24-12-2020	126,3678	36.622.306,8334	4.627.880.062
25-12-2020	126,3846	36.622.306,8334	4.628.495.566
26-12-2020	126,4014	36.622.306,8334	4.629.111.006
27-12-2020	126,4182	36.622.306,8334	4.629.726.260
28-12-2020	126,4674	36.622.306,8334	4.631.529.236
29-12-2020	126,4860	36.622.306,8334	4.632.209.637
30-12-2020	126,5033	36.622.306,8334	4.632.842.566
31-12-2020	126,5256	36.622.306,8334	4.633.659.047
01-01-2021	126,5441	36.622.306,8334	4.634.336.587
02-01-2021	126,5626	36.622.306,8334	4.635.015.395
03-01-2021	126,5811	36.622.306,8334	4.635.692.905
04-01-2021	126,6021	36.622.306,8334	4.636.459.341
05-01-2021	126,6210	36.622.306,8334	4.637.154.850
06-01-2021	126,6302	36.622.306,8334	4.637.488.851
07-01-2021	126,6485	37.017.100,2972	4.688.161.772
08-01-2021	126,6672	37.017.100,2972	4.688.853.495
09-01-2021	126,6854	37.017.100,2972	4.689.524.345
10-01-2021	126,7158	37.017.100,2972	4.690.651.379
11-01-2021	126,7490	37.017.100,2972	4.691.880.949
12-01-2021	126,7814	37.017.100,2972	4.693.081.120
13-01-2021	126,8138	37.017.100,2972	4.694.280.139
14-01-2021	126,8458	37.017.100,2972	4.695.464.568
15-01-2021	126,8923	37.017.100,2972	4.697.186.671
16-01-2021	126,9232	37.017.100,2972	4.698.330.497
17-01-2021	126,9541	37.017.100,2972	4.699.474.502
18-01-2021	126,9888	37.017.100,2972	4.700.757.803
19-01-2021	127,0209	37.017.100,2972	4.701.945.978
20-01-2021	127,0529	37.017.100,2972	4.703.130.946
21-01-2021	127,0850	37.017.100,2972	4.704.319.322
22-01-2021	127,1169	37.017.100,2972	4.705.497.356
23-01-2021	127,1474	37.017.100,2972	4.706.629.599
24-01-2021	127,1780	37.017.100,2972	4.707.761.865
25-01-2021	127,2118	37.017.100,2972	4.709.010.692
26-01-2021	127,2434	37.017.100,2972	4.710.182.598
27-01-2021	127,2745	37.017.100,2972	4.711.333.657
28-01-2021	127,3061	37.017.100,2972	4.712.503.313



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
29-01-2021	127,3377	37.017.100,2972	4.713.672.740
30-01-2021	127,3695	37.017.100,2972	4.714.848.578
31-01-2021	127,3998	37.017.100,2972	4.715.971.898
01-02-2021	127,4333	37.017.100,2972	4.717.210.061
02-02-2021	127,4650	37.017.100,2972	4.718.386.165
03-02-2021	127,4966	37.017.100,2972	4.719.553.483
04-02-2021	127,5281	37.017.100,2972	4.720.722.058
05-02-2021	127,5597	37.017.100,2972	4.721.889.499
06-02-2021	127,5902	37.017.100,2972	4.723.019.338
07-02-2021	127,6207	37.017.100,2972	4.724.148.103
08-02-2021	127,6543	37.017.100,2972	4.725.391.641
09-02-2021	127,6858	37.017.100,2972	4.726.557.631
10-02-2021	127,7315	37.017.100,2972	4.728.249.794
11-02-2021	127,7781	37.017.100,2972	4.729.973.876
12-02-2021	127,8248	37.017.100,2972	4.731.702.739
13-02-2021	127,8699	37.017.100,2972	4.733.371.287
14-02-2021	127,9149	37.017.100,2972	4.735.040.238
15-02-2021	127,9634	37.017.100,2972	4.736.832.844
16-02-2021	128,0117	37.017.100,2972	4.738.621.657
17-02-2021	128,0585	37.017.100,2972	4.740.354.063
18-02-2021	128,1053	37.017.100,2972	4.742.085.334
19-02-2021	128,1520	37.017.100,2972	4.743.816.437
20-02-2021	128,1972	37.017.100,2972	4.745.489.711
21-02-2021	128,2424	37.017.100,2972	4.747.163.388
22-02-2021	128,2925	37.017.100,2972	4.749.016.802
23-02-2021	128,3385	37.017.100,2972	4.750.718.386
24-02-2021	128,3840	37.017.100,2972	4.752.403.260
25-02-2021	128,4294	37.017.100,2972	4.754.084.959
26-02-2021	128,4746	37.017.100,2972	4.755.757.376
27-02-2021	128,5180	37.017.100,2972	4.757.365.351
28-02-2021	128,5632	37.017.100,2972	4.759.037.333
01-03-2021	128,6111	37.017.100,2972	4.760.811.076
02-03-2021	128,6559	37.017.100,2972	4.762.468.214
03-03-2021	128,7006	37.017.100,2972	4.764.121.759
04-03-2021	128,7452	37.017.100,2972	4.765.775.497
05-03-2021	128,7898	37.017.100,2972	4.767.426.785
06-03-2021	128,8329	37.017.100,2972	4.769.020.423
07-03-2021	128,8760	37.017.100,2972	4.770.615.657
08-03-2021	128,9235	37.017.100,2972	4.772.374.534
09-03-2021	128,9681	37.017.100,2972	4.774.026.909
10-03-2021	128,9958	37.017.100,2972	4.775.052.262
11-03-2021	129,0222	37.017.100,2972	4.776.026.397



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
12-03-2021	129,0481	37.017.100,2972	4.776.986.818
13-03-2021	129,0731	37.017.100,2972	4.777.912.652
14-03-2021	129,0981	37.017.100,2972	4.778.838.611
15-03-2021	129,1255	37.017.100,2972	4.779.851.155
16-03-2021	129,1513	37.017.100,2972	4.780.808.452
17-03-2021	129,1770	37.017.100,2972	4.781.759.483
18-03-2021	129,2028	37.017.100,2972	4.782.712.545
19-03-2021	129,2283	30.461.144,7664	3.936.443.668
20-03-2021	129,2537	30.461.144,7664	3.937.215.751
21-03-2021	129,2790	30.461.144,7664	3.937.986.952
22-03-2021	129,3067	30.461.144,7664	3.938.829.318
23-03-2021	129,3329	30.461.144,7664	3.939.628.152
24-03-2021	129,3580	30.461.144,7664	3.940.394.252
25-03-2021	129,3836	30.461.144,7664	3.941.173.276
26-03-2021	129,4092	30.461.144,7664	3.941.953.295
27-03-2021	129,4350	30.461.144,7664	3.942.737.023
28-03-2021	129,4597	30.461.144,7664	3.943.491.701
29-03-2021	129,4868	30.461.144,7664	3.944.316.622
30-03-2021	129,5134	30.461.144,7664	3.945.126.955
31-03-2021	129,4939	30.461.144,7664	3.944.533.316
01-04-2021	129,5177	30.461.144,7664	3.945.256.251
02-04-2021	129,5420	30.461.144,7664	3.945.997.516
03-04-2021	129,5663	30.461.144,7664	3.946.738.877
04-04-2021	129,5907	30.461.144,7664	3.947.481.268
05-04-2021	129,6180	30.461.144,7664	3.948.313.250
06-04-2021	129,6432	30.461.144,7664	3.949.081.240
07-04-2021	129,6682	30.461.144,7664	3.949.841.890
08-04-2021	129,6931	15.040.123,9102	1.950.601.446
09-04-2021	129,7190	15.040.123,9102	1.950.990.385
10-04-2021	129,7491	15.040.123,9102	1.951.442.618
11-04-2021	129,7795	15.040.123,9102	1.951.900.491
12-04-2021	129,8129	15.040.123,9102	1.952.402.135
13-04-2021	129,8446	15.040.123,9102	1.952.878.316
14-04-2021	129,8759	15.040.123,9102	1.953.350.070
15-04-2021	129,9072	15.040.123,9102	1.953.820.043
16-04-2021	129,9384	15.040.123,9102	1.954.289.678
17-04-2021	129,9686	15.040.123,9102	1.954.743.833
18-04-2021	129,9988	15.040.123,9102	1.955.197.613
19-04-2021	130,0318	15.040.123,9102	1.955.693.815
20-04-2021	130,0635	15.040.123,9102	1.956.170.458
21-04-2021	130,0956	15.040.123,9102	1.956.654.034
22-04-2021	130,1276	15.040.123,9102	1.957.135.435

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-04-2021	130,1597	15.040.123,9102	1.957.618.164
24-04-2021	130,1915	15.040.123,9102	1.958.096.083
25-04-2021	130,2233	15.040.123,9102	1.958.574.573
26-04-2021	130,2597	15.040.123,9102	1.959.121.580
27-04-2021	130,2930	15.040.123,9102	1.959.622.832
28-04-2021	130,3267	15.040.123,9102	1.960.129.335
29-04-2021	130,3598	15.040.123,9102	1.960.628.242
30-04-2021	130,3937	15.040.123,9102	1.961.137.324
01-05-2021	130,4253	15.040.123,9102	1.961.612.670
02-05-2021	130,4569	15.040.123,9102	1.962.087.628
03-05-2021	130,4914	15.040.123,9102	1.962.606.966
04-05-2021	130,5239	15.040.123,9102	1.963.095.884
05-05-2021	130,5565	15.040.123,9102	1.963.585.834
06-05-2021	130,5891	15.040.123,9102	1.964.075.646
07-05-2021	130,6216	15.040.123,9102	1.964.565.538
08-05-2021	130,6532	15.040.123,9102	1.965.040.850
09-05-2021	130,6848	15.040.123,9102	1.965.516.185
10-05-2021	130,7188	15.040.123,9102	1.966.027.134
11-05-2021	130,7510	15.040.123,9102	1.966.511.698
12-05-2021	130,7831	15.040.123,9102	1.966.994.598
13-05-2021	130,8153	15.040.123,9102	1.967.477.618
14-05-2021	130,8474	15.040.123,9102	1.967.961.087
15-05-2021	130,8786	15.040.123,9102	1.968.429.629
16-05-2021	130,9097	15.040.123,9102	1.968.898.734
17-05-2021	130,9438	15.040.123,9102	1.969.410.485
18-05-2021	130,9759	15.040.123,9102	1.969.894.312
19-05-2021	131,0080	15.040.123,9102	1.970.376.079
20-05-2021	131,0907	15.040.123,9102	1.971.619.725
21-05-2021	131,1217	15.040.123,9102	1.972.086.078
22-05-2021	131,1527	15.040.123,9102	1.972.552.518
23-05-2021	131,1837	15.040.123,9102	1.973.019.100
24-05-2021	131,2201	15.040.123,9102	1.973.566.187
25-05-2021	131,2533	15.040.123,9102	1.974.065.765
26-05-2021	131,2850	15.040.123,9102	1.974.543.315
27-05-2021	131,3167	15.040.123,9102	1.975.019.998
28-05-2021	131,3487	15.040.123,9102	1.975.500.485
29-05-2021	131,3797	15.040.123,9102	1.975.967.657
30-05-2021	131,4118	15.040.123,9102	1.976.450.433
31-05-2021	131,4455	15.040.123,9102	1.976.957.024
01-06-2021	131,4691	15.040.123,9102	1.977.311.208
02-06-2021	131,5005	15.040.123,9102	1.977.784.423
03-06-2021	131,5316	15.040.123,9102	1.978.251.084

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
04-06-2021	130,5787	15.040.123,9102	1.963.919.805
05-06-2021	130,6089	15.040.123,9102	1.964.374.307
06-06-2021	130,6391	15.040.123,9102	1.964.828.893
07-06-2021	130,6405	15.040.123,9102	1.964.848.775
08-06-2021	130,6707	15.040.123,9102	1.965.302.868
09-06-2021	130,7018	15.040.123,9102	1.965.771.349
10-06-2021	130,7299	15.157.074,4089	1.981.482.652
11-06-2021	130,7581	15.157.074,4089	1.981.910.052
12-06-2021	130,7856	15.157.074,4089	1.982.327.025
13-06-2021	130,8131	15.157.074,4089	1.982.744.066
14-06-2021	130,8431	15.157.074,4089	1.983.198.556
15-06-2021	130,8715	15.157.074,4089	1.983.629.249
16-06-2021	130,9000	15.157.074,4089	1.984.060.794
17-06-2021	130,9287	15.157.074,4089	1.984.495.523
18-06-2021	130,9572	15.157.074,4089	1.984.928.115
19-06-2021	130,9849	15.157.074,4089	1.985.348.305
20-06-2021	131,0126	15.157.074,4089	1.985.768.097
21-06-2021	131,0404	15.157.074,4089	1.986.188.425
22-06-2021	131,0713	15.157.074,4089	1.986.657.625
23-06-2021	131,0999	15.157.074,4089	1.987.091.654
24-06-2021	131,1286	15.157.074,4089	1.987.525.563
25-06-2021	131,1573	15.157.074,4089	1.987.961.031
26-06-2021	131,1852	15.157.074,4089	1.988.383.836
27-06-2021	131,2127	15.157.074,4089	1.988.799.918
28-06-2021	131,2406	15.157.074,4089	1.989.223.099
29-06-2021	131,2718	15.157.074,4089	1.989.696.652
30-06-2021	131,3095	459.720,9947	60.365.608
01-07-2021	131,3390	459.720,9947	60.379.313
02-07-2021	131,3686	459.720,9947	60.392.892
03-07-2021	131,3970	459.720,9947	60.405.943
04-07-2021	131,4254	459.720,9947	60.419.010
05-07-2021	131,4564	459.720,9947	60.433.282
06-07-2021	131,4858	459.720,9947	60.446.785
07-07-2021	131,5151	459.720,9947	60.460.250
08-07-2021	131,5444	459.720,9947	60.473.701
09-07-2021	131,5736	459.720,9947	60.487.152
10-07-2021	131,5955	459.720,9947	60.497.233
11-07-2021	131,6175	459.720,9947	60.507.334
12-07-2021	131,6417	459.720,9947	60.518.455
13-07-2021	131,6644	459.720,9947	60.528.881
14-07-2021	131,6867	459.720,9947	60.539.130



Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-07-2021	131,7090	459.720,9947	60.549.395
16-07-2021	131,7307	459.720,9947	60.559.355
17-07-2021	131,7523	459.720,9947	60.569.316
18-07-2021	131,7740	459.720,9947	60.579.278
19-07-2021	131,7982	459.720,9947	60.590.401
20-07-2021	131,8205	459.720,9947	60.600.656
21-07-2021	131,8428	459.720,9947	60.610.921
22-07-2021	131,8651	459.720,9947	60.621.177
23-07-2021	131,8874	459.720,9947	60.631.420
24-07-2021	131,9090	459.720,9947	60.641.345
25-07-2021	131,9306	459.720,9947	60.651.285
26-07-2021	131,9542	459.720,9947	60.662.120
27-07-2021	131,9765	459.720,9947	60.672.380
28-07-2021	131,9988	459.720,9947	60.682.605
29-07-2021	132,0210	459.720,9947	60.692.827
30-07-2021	132,0442	459.720,9947	60.703.483
31-07-2021	132,0656	459.720,9947	60.713.351
01-08-2021	132,0871	459.720,9947	60.723.220
02-08-2021	132,1107	459.720,9947	60.734.082
03-08-2021	132,1326	459.720,9947	60.744.151
04-08-2021	132,1527	459.720,9947	60.753.375
05-08-2021	132,1745	459.720,9947	60.763.412
06-08-2021	132,1964	459.720,9947	60.773.470
07-08-2021	132,2176	459.720,9947	60.783.204
08-08-2021	132,2387	459.720,9947	60.792.916
09-08-2021	132,2619	459.720,9947	60.803.569
10-08-2021	132,3038	459.720,9947	60.822.844
11-08-2021	132,3448	459.720,9947	60.841.668
12-08-2021	132,3875	459.720,9947	60.861.318
13-08-2021	132,4309	459.720,9947	60.881.281
14-08-2021	132,4732	459.720,9947	60.900.691
15-08-2021	132,5154	459.720,9947	60.920.105
16-08-2021	132,5618	459.720,9947	60.941.450
17-08-2021	132,6056	459.720,9947	60.961.566
18-08-2021	132,6493	459.720,9947	60.981.656
19-08-2021	132,6930	459.720,9947	61.001.748
20-08-2021	132,7366	459.720,9947	61.021.802
21-08-2021	132,7787	459.720,9947	61.041.149
22-08-2021	132,8208	459.720,9947	61.060.515
23-08-2021	132,8673	459.720,9947	61.081.866

Fondo de Inversión Sartor Leasing  
Valores Cuota Serie B

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
24-08-2021	132,9110	459.720,9947	61.101.957
25-08-2021	132,9544	459.720,9947	61.121.915
26-08-2021	132,9982	459.720,9947	61.142.078
27-08-2021	133,0542	459.720,9947	61.167.832
28-08-2021	133,0978	459.720,9947	61.187.853
29-08-2021	133,1414	459.720,9947	61.207.879
30-08-2021	133,1896	459.720,9947	61.230.077
31-08-2021	133,2335	459.720,9947	61.250.253
01-09-2021	133,2767	459.720,9947	61.270.095
02-09-2021	133,2747	459.720,9947	61.269.177
03-09-2021	133,3331	459.720,9947	61.296.016
04-09-2021	133,3763	459.720,9947	61.315.896
05-09-2021	133,4196	459.720,9947	61.335.795
06-09-2021	133,4691	459.720,9947	61.358.528
07-09-2021	133,5145	459.720,9947	61.379.404
08-09-2021	133,5597	459.720,9947	61.400.203
09-09-2021	133,6050	459.720,9947	61.421.018
10-09-2021	133,6380	459.720,9947	61.436.206
11-09-2021	133,6695	459.720,9947	61.450.660
12-09-2021	133,7010	459.720,9947	61.465.169
13-09-2021	133,7370	459.720,9947	61.481.684
14-09-2021	133,7697	459.720,9947	61.496.758
15-09-2021	133,8024	459.720,9947	61.511.791
16-09-2021	133,8351	459.720,9947	61.526.820
17-09-2021	133,8662	459.720,9947	61.541.106
18-09-2021	133,8973	459.720,9947	61.555.381
19-09-2021	133,9283	459.720,9947	61.569.673
20-09-2021	133,9657	459.720,9947	61.586.824
21-09-2021	134,0104	459.720,9947	61.607.408
22-09-2021	134,0434	459.720,9947	61.622.549