

Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-02-2017	100,0120	8.000.000,0000	800.095.921
04-02-2017	100,0207	8.000.000,0000	800.165.364
05-02-2017	100,0307	8.000.000,0000	800.245.273
06-02-2017	100,0370	8.000.000,0000	800.296.156
07-02-2017	100,0565	8.000.000,0000	800.452.118
08-02-2017	100,0664	8.000.000,0000	800.531.514
09-02-2017	100,0763	8.000.000,0000	800.610.613
10-02-2017	100,1024	8.000.000,0000	800.819.104
11-02-2017	100,1350	8.000.000,0000	801.080.333
12-02-2017	100,1677	8.000.000,0000	801.341.949
13-02-2017	100,2015	8.000.000,0000	801.611.669
14-02-2017	100,2333	8.000.000,0000	801.866.124
15-02-2017	100,2646	8.000.000,0000	802.116.905
16-02-2017	100,2951	8.000.000,0000	802.360.905
17-02-2017	100,3357	8.000.000,0000	802.685.738
18-02-2017	100,3689	8.000.000,0000	802.950.832
19-02-2017	100,4016	8.000.000,0000	803.213.138
20-02-2017	100,4323	8.000.000,0000	803.458.552
21-02-2017	100,4673	8.000.000,0000	803.738.498
22-02-2017	100,4988	8.000.000,0000	803.990.725
23-02-2017	100,5315	8.000.000,0000	804.251.616
24-02-2017	100,5743	8.000.000,0000	804.594.385
25-02-2017	100,6086	8.000.000,0000	804.868.663
26-02-2017	100,6445	8.000.000,0000	805.156.380
27-02-2017	100,6765	8.000.000,0000	805.411.602
28-02-2017	100,7157	8.000.000,0000	805.725.782
01-03-2017	100,7518	8.000.000,0000	806.014.654
02-03-2017	100,7892	8.000.000,0000	806.313.885
03-03-2017	100,8246	8.000.000,0000	806.597.116
04-03-2017	100,8576	8.000.000,0000	806.860.476
05-03-2017	100,8904	8.000.000,0000	807.122.818
06-03-2017	100,9303	8.000.000,0000	807.442.419
07-03-2017	100,9651	8.000.000,0000	807.720.479
08-03-2017	101,0004	8.000.000,0000	808.003.540
09-03-2017	101,0383	8.000.000,0000	808.306.279
10-03-2017	101,0576	8.000.000,0000	808.461.021
11-03-2017	101,0803	8.000.000,0000	808.642.432
12-03-2017	101,1037	8.000.000,0000	808.829.587
13-03-2017	101,1285	8.000.000,0000	809.028.036
14-03-2017	101,1524	8.000.000,0000	809.219.070
15-03-2017	101,1750	8.000.000,0000	809.399.937
16-03-2017	101,1876	8.000.000,0000	809.501.058
17-03-2017	101,2095	8.000.000,0000	809.675.731
18-03-2017	101,2314	8.000.000,0000	809.851.182
19-03-2017	101,2535	8.000.000,0000	809.028.137

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
20-03-2017	101,2777	8.000.000,0000	810.221.475
21-03-2017	101,2937	8.000.000,0000	810.349.946
22-03-2017	101,3224	8.000.000,0000	810.578.965
23-03-2017	101,3460	8.000.000,0000	810.767.859
24-03-2017	101,4276	8.000.000,0000	811.420.726
25-03-2017	101,4495	8.000.000,0000	811.596.055
26-03-2017	101,4716	8.000.000,0000	811.772.940
27-03-2017	101,4978	8.000.000,0000	811.982.205
28-03-2017	101,5228	8.000.000,0000	812.182.427
29-03-2017	101,5416	8.000.000,0000	812.332.594
30-03-2017	101,5632	8.000.000,0000	812.505.531
31-03-2017	101,5880	8.000.000,0000	812.703.955
01-04-2017	101,6112	8.000.000,0000	812.889.397
02-04-2017	101,6357	8.000.000,0000	813.085.951
03-04-2017	101,6506	8.000.000,0000	813.204.594
04-04-2017	101,6779	8.000.000,0000	813.422.851
05-04-2017	101,6988	8.000.000,0000	813.590.381
06-04-2017	101,7191	8.000.000,0000	813.752.880
07-04-2017	101,7412	8.000.000,0000	813.929.321
08-04-2017	101,7633	8.000.000,0000	814.106.494
09-04-2017	101,7855	8.000.000,0000	814.283.721
10-04-2017	101,8126	8.000.000,0000	814.500.992
11-04-2017	101,8421	8.000.000,0000	814.737.065
12-04-2017	101,8710	8.000.000,0000	814.967.913
13-04-2017	101,8969	8.000.000,0000	815.174.870
14-04-2017	101,9278	8.000.000,0000	815.422.400
15-04-2017	101,9599	8.000.000,0000	815.679.543
16-04-2017	101,9896	8.000.000,0000	815.917.078
17-04-2017	102,0151	8.000.000,0000	816.121.102
18-04-2017	102,0443	8.000.000,0000	816.354.533
19-04-2017	102,0733	8.000.000,0000	816.586.416
20-04-2017	102,1046	8.000.000,0000	816.836.704
21-04-2017	102,1363	8.000.000,0000	817.090.066
22-04-2017	102,1653	8.000.000,0000	817.322.490
23-04-2017	102,1943	8.000.000,0000	817.554.461
24-04-2017	102,2277	8.000.000,0000	817.821.490
25-04-2017	102,2662	8.000.000,0000	818.129.208
26-04-2017	102,3048	8.000.000,0000	818.438.223
27-04-2017	102,3317	6.045.571,4114	618.653.684
28-04-2017	102,3622	6.045.571,4114	618.838.043
29-04-2017	102,3913	6.045.571,4114	619.013.819
30-04-2017	102,4216	6.045.571,4114	619.196.948
01-05-2017	102,4507	6.045.571,4114	619.372.761
02-05-2017	102,4794	7.802.021,9761	799.546.632
03-05-2017	102,5110	7.802.021,9761	799.792.920
04-05-2017	102,5468	7.802.021,9761	800.072.440
05-05-2017	102,5778	7.802.021,9761	800.314.145

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-05-2017	102,6112	7.802.021,9761	800.574.851
07-05-2017	102,6403	7.802.021,9761	800.801.799
08-05-2017	102,6712	7.802.021,9761	801.042.855
09-05-2017	102,7040	7.802.021,9761	801.299.204
10-05-2017	102,7185	7.802.021,9761	801.411.791
11-05-2017	102,7389	7.802.021,9761	801.571.441
12-05-2017	102,7608	7.802.021,9761	801.742.256
13-05-2017	102,7833	7.802.021,9761	801.917.442
14-05-2017	102,8063	7.802.021,9761	802.096.950
15-05-2017	102,8257	7.802.021,9761	802.248.317
16-05-2017	102,8486	7.802.021,9761	802.426.742
17-05-2017	102,8752	7.802.021,9761	802.634.223
18-05-2017	102,8795	7.802.021,9761	802.668.032
19-05-2017	102,8950	7.802.021,9761	802.788.706
20-05-2017	102,9172	7.802.021,9761	802.962.458
21-05-2017	102,9409	7.802.021,9761	803.147.048
22-05-2017	102,9613	7.802.021,9761	803.306.164
23-05-2017	102,9888	7.802.021,9761	803.520.976
24-05-2017	103,0406	7.802.021,9761	803.924.998
25-05-2017	103,0568	7.802.021,9761	804.051.617
26-05-2017	103,0807	7.802.021,9761	804.237.505
27-05-2017	103,1057	7.802.021,9761	804.432.843
28-05-2017	103,1297	7.802.021,9761	804.620.447
29-05-2017	103,1561	7.802.021,9761	804.826.520
30-05-2017	103,1804	7.802.021,9761	804.015.871
31-05-2017	103,1988	7.802.021,9761	805.159.005
01-06-2017	103,2201	7.802.021,9761	805.325.449
02-06-2017	103,2395	7.802.021,9761	805.477.001
03-06-2017	103,2614	7.802.021,9761	805.647.405
04-06-2017	103,2716	7.802.021,9761	805.727.591
05-06-2017	103,3095	7.802.021,9761	806.023.174
06-06-2017	103,3316	7.802.021,9761	806.195.282
07-06-2017	103,3545	7.802.021,9761	806.374.193
08-06-2017	103,3738	7.802.021,9761	806.524.458
09-06-2017	103,3936	7.802.021,9761	806.679.181
10-06-2017	103,4124	7.802.021,9761	806.825.688
11-06-2017	103,4315	7.802.021,9761	806.974.856
12-06-2017	103,4499	7.802.021,9761	807.118.290
13-06-2017	103,4703	7.802.021,9761	807.277.247
14-06-2017	103,4859	7.802.021,9761	807.399.040
15-06-2017	103,5178	7.802.021,9761	807.648.323
16-06-2017	103,5530	7.802.021,9761	807.922.624
17-06-2017	103,5716	7.802.021,9761	808.068.162
18-06-2017	103,5903	7.802.021,9761	808.214.035
19-06-2017	103,6087	7.802.021,9761	808.357.698
20-06-2017	103,6290	7.802.021,9761	808.515.497
21-06-2017	103,6505	7.802.021,9761	808.683.390

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
22-06-2017	102,3088	7.802.021,9761	798.215.149
23-06-2017	102,3237	7.802.021,9761	798.331.549
24-06-2017	102,3425	7.802.021,9761	798.478.385
25-06-2017	102,3621	7.802.021,9761	798.631.252
26-06-2017	102,3861	7.802.021,9761	798.818.328
27-06-2017	102,4052	7.802.021,9761	798.967.414
28-06-2017	102,4242	7.905.618,3918	809.726.598
29-06-2017	102,4445	7.905.618,3918	809.886.951
30-06-2017	102,4658	7.905.618,3918	810.055.585
01-07-2017	102,4775	7.905.618,3918	810.147.795
02-07-2017	102,4960	7.905.618,3918	810.294.511
03-07-2017	102,5169	7.905.618,3918	810.459.100
04-07-2017	102,5258	7.905.618,3918	810.529.847
05-07-2017	102,5480	7.905.618,3918	810.705.295
06-07-2017	102,5676	7.905.618,3918	810.860.085
07-07-2017	102,5976	7.905.618,3918	811.097.311
08-07-2017	102,6227	7.905.618,3918	811.295.634
09-07-2017	102,6411	7.905.618,3918	811.441.324
10-07-2017	102,6430	7.905.618,3918	811.456.491
11-07-2017	102,6466	7.905.618,3918	811.485.140
12-07-2017	102,6449	7.905.618,3918	811.471.525
13-07-2017	102,6443	7.905.618,3918	811.466.811
14-07-2017	102,6809	7.905.618,3918	811.755.973
15-07-2017	102,6456	7.905.618,3918	811.476.928
16-07-2017	102,6548	7.905.618,3918	811.549.733
17-07-2017	102,6560	7.905.618,3918	811.558.911
18-07-2017	102,6570	7.905.618,3918	811.567.262
19-07-2017	102,6563	7.905.618,3918	811.561.755
20-07-2017	102,6559	7.905.618,3918	811.558.019
21-07-2017	102,6570	7.905.618,3918	811.567.205
22-07-2017	102,6595	7.905.618,3918	811.586.853
23-07-2017	102,6601	7.905.618,3918	811.591.916
24-07-2017	102,6590	7.905.618,3918	811.583.213
25-07-2017	102,6567	7.905.618,3918	811.564.575
26-07-2017	102,6585	7.905.618,3918	811.579.150
27-07-2017	102,6641	7.905.618,3918	811.623.191
28-07-2017	102,6689	7.905.618,3918	811.661.440
29-07-2017	102,6694	7.905.618,3918	811.664.793
30-07-2017	102,6683	7.905.618,3918	811.656.152
31-07-2017	102,6736	7.905.618,3918	811.697.970
01-08-2017	102,6726	7.905.618,3918	811.690.045
02-08-2017	102,6730	7.905.618,3918	811.693.675
03-08-2017	102,6690	7.905.618,3918	811.662.036
04-08-2017	102,6679	7.905.618,3918	811.653.482
05-08-2017	102,6753	7.905.618,3918	811.711.845
06-08-2017	102,6745	7.905.618,3918	811.705.607

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
07-08-2017	102,6745	7.905.618,3918	811.705.485
08-08-2017	102,6726	7.905.618,3918	811.690.375
09-08-2017	102,6717	7.905.618,3918	811.683.546
10-08-2017	102,6876	7.905.618,3918	811.808.612
11-08-2017	102,7062	7.905.618,3918	811.956.176
12-08-2017	102,7253	7.905.618,3918	812.106.751
13-08-2017	102,7453	7.905.618,3918	812.264.857
14-08-2017	102,7634	7.905.618,3918	812.408.434
15-08-2017	102,7896	7.905.618,3918	812.615.309
16-08-2017	102,8090	7.905.618,3918	812.768.860
17-08-2017	102,8249	7.905.618,3918	812.894.129
18-08-2017	102,8445	7.905.618,3918	813.049.155
19-08-2017	102,8633	7.905.618,3918	813.197.796
20-08-2017	102,8820	7.905.618,3918	813.346.185
21-08-2017	102,8962	7.905.618,3918	813.458.179
22-08-2017	102,9135	7.905.618,3918	813.594.530
23-08-2017	102,9326	7.905.618,3918	813.745.871
24-08-2017	102,9495	7.905.618,3918	813.879.704
25-08-2017	102,9673	7.905.618,3918	814.020.137
26-08-2017	102,9927	7.905.618,3918	814.220.642
27-08-2017	103,0115	7.905.618,3918	814.369.568
28-08-2017	103,0254	7.905.618,3918	814.479.231
29-08-2017	103,0427	7.905.618,3918	814.616.191
30-08-2017	103,0657	7.905.618,3918	814.798.374
31-08-2017	103,1068	7.905.618,3918	815.123.013
01-09-2017	103,1200	7.905.618,3918	815.227.076
02-09-2017	103,1402	7.905.618,3918	815.387.151
03-09-2017	103,1604	7.905.618,3918	815.547.092
04-09-2017	103,1823	7.905.618,3918	815.719.518
05-09-2017	103,2064	7.905.618,3918	815.910.565
06-09-2017	103,2243	7.905.618,3918	816.051.896
07-09-2017	103,2382	7.678.477,2270	792.712.542
08-09-2017	103,2613	7.678.477,2270	792.889.758
09-09-2017	103,2813	7.678.477,2270	793.043.326
10-09-2017	103,3016	7.678.477,2270	793.199.029
11-09-2017	103,3058	7.678.477,2270	793.230.856
12-09-2017	103,3287	7.678.477,2270	793.407.263
13-09-2017	103,3512	7.678.477,2270	793.579.793
14-09-2017	103,3727	7.581.739,8873	783.745.213
15-09-2017	103,4003	7.581.739,8873	783.953.877
16-09-2017	103,4205	7.581.739,8873	784.107.580
17-09-2017	103,4408	7.581.739,8873	784.251.102
18-09-2017	103,4610	7.581.739,8873	784.414.587
19-09-2017	103,4813	7.581.739,8873	784.568.425
20-09-2017	103,4970	7.581.739,8873	784.687.271
21-09-2017	103,5196	7.581.739,8873	784.858.908



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22-09-2017	103,5400	7.581.739,8873	785.013.209
23-09-2017	103,5610	7.581.739,8873	785.172.567
24-09-2017	103,5818	7.581.739,8873	785.330.422
25-09-2017	103,6108	7.581.739,8873	785.549.975
26-09-2017	103,6420	7.581.739,8873	785.786.315
27-09-2017	103,6694	7.581.739,8873	785.994.772
28-09-2017	103,6885	7.581.739,8873	786.139.584
29-09-2017	103,7094	7.581.739,8873	786.297.641
30-09-2017	103,7312	7.581.739,8873	786.462.839
01-10-2017	103,7497	7.581.739,8873	786.603.538
02-10-2017	103,7695	7.581.739,8873	786.753.592
03-10-2017	103,7850	7.581.739,8873	786.870.726
04-10-2017	103,8007	7.678.078,3513	796.989.977
05-10-2017	103,8197	7.678.078,3513	797.135.796
06-10-2017	103,8528	7.678.078,3513	797.389.837
07-10-2017	103,8736	7.678.078,3513	797.549.777
08-10-2017	103,8956	7.678.078,3513	797.718.758
09-10-2017	103,9166	7.678.078,3513	797.879.975
10-10-2017	103,9185	7.678.078,3513	797.894.737
11-10-2017	103,9242	7.678.078,3513	797.938.105
12-10-2017	103,9293	7.678.078,3513	797.977.632
13-10-2017	103,9334	7.678.078,3513	798.009.149
14-10-2017	103,9409	7.678.078,3513	798.066.687
15-10-2017	103,9482	7.678.078,3513	798.122.371
16-10-2017	103,9602	7.678.078,3513	798.214.892
17-10-2017	103,9703	7.678.078,3513	798.291.857
18-10-2017	103,9815	7.678.078,3513	798.378.197
19-10-2017	103,9907	7.678.078,3513	798.448.396
20-10-2017	104,0015	7.678.078,3513	798.531.332
21-10-2017	104,0088	7.678.078,3513	798.587.735
22-10-2017	104,0163	7.678.078,3513	798.645.602
23-10-2017	104,0261	7.678.078,3513	798.720.796
24-10-2017	104,0344	7.678.078,3513	798.784.144
25-10-2017	104,0416	7.678.078,3513	798.839.813
26-10-2017	104,0496	7.678.078,3513	798.900.873
27-10-2017	104,0601	7.678.078,3513	798.981.730
28-10-2017	104,0673	7.678.078,3513	799.036.990
29-10-2017	104,0745	7.678.078,3513	799.092.260
30-10-2017	104,0980	7.678.078,3513	799.272.960
31-10-2017	104,1066	7.678.078,3513	799.338.457
01-11-2017	104,1138	7.678.078,3513	799.393.863
02-11-2017	104,1087	7.678.078,3513	799.354.532
03-11-2017	104,1135	7.678.078,3513	799.391.829
04-11-2017	104,1212	7.678.078,3513	799.450.982
05-11-2017	104,1361	7.678.078,3513	799.565.491



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06-11-2017	104,1484	7.678.078,3513	799.659.272
07-11-2017	104,1575	7.678.078,3513	799.729.528
08-11-2017	104,1608	7.678.078,3513	799.755.018
09-11-2017	104,1686	7.678.078,3513	799.815.055
10-11-2017	104,2010	7.678.078,3513	800.063.730
11-11-2017	104,2355	7.678.078,3513	800.328.107
12-11-2017	104,2699	7.678.078,3513	800.592.568
13-11-2017	104,3086	7.678.078,3513	800.889.350
14-11-2017	104,3378	7.678.078,3513	801.113.560
15-11-2017	104,3835	7.678.078,3513	801.464.578
16-11-2017	104,4146	7.678.078,3513	801.703.838
17-11-2017	104,4465	7.678.078,3513	801.948.111
18-11-2017	104,4811	7.678.078,3513	802.213.868
19-11-2017	104,5158	7.678.078,3513	802.480.451
20-11-2017	104,5688	7.678.078,3513	802.887.607
21-11-2017	104,6013	7.678.078,3513	803.136.665
22-11-2017	104,6342	7.678.078,3513	803.389.795
23-11-2017	104,6675	7.678.078,3513	803.645.463
24-11-2017	104,7012	7.678.078,3513	803.903.766
25-11-2017	104,7417	7.678.078,3513	804.215.260
26-11-2017	104,7781	7.678.078,3513	804.494.737
27-11-2017	104,8168	7.678.078,3513	804.791.732
28-11-2017	104,8631	7.678.078,3513	805.147.170
29-11-2017	104,9009	7.678.078,3513	805.437.342
30-11-2017	104,9419	7.678.078,3513	805.752.309
01-12-2017	104,9829	7.678.078,3513	806.066.990
02-12-2017	105,0186	7.678.078,3513	806.341.191
03-12-2017	105,0534	7.678.078,3513	806.608.309
04-12-2017	105,0865	7.678.078,3513	806.862.401
05-12-2017	105,1332	7.678.078,3513	807.220.612
06-12-2017	105,1766	7.678.078,3513	807.554.393
07-12-2017	105,2145	7.678.078,3513	807.845.010
08-12-2017	105,2490	7.678.078,3513	808.110.289
09-12-2017	105,2836	7.678.078,3513	808.375.653
10-12-2017	105,3009	7.678.078,3513	808.508.507
11-12-2017	105,3185	7.678.078,3513	808.643.557
12-12-2017	105,3362	7.678.078,3513	808.779.588
13-12-2017	105,3515	7.678.078,3513	808.897.118
14-12-2017	105,3494	7.678.078,3513	808.881.254
15-12-2017	105,3612	7.678.078,3513	808.971.244
16-12-2017	105,3857	7.678.078,3513	809.159.505
17-12-2017	105,4030	7.678.078,3513	809.292.382
18-12-2017	105,3839	7.678.078,3513	809.146.224
19-12-2017	105,3960	7.678.078,3513	809.238.561
20-12-2017	105,4130	7.678.078,3513	809.369.378



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
21-12-2017	105,4303	7.678.078,3513	809.502.430
22-12-2017	105,4501	7.678.078,3513	809.653.777

23-12-2017	105,4673	7.678.078,3513	809.786.052
24-12-2017	105,4858	7.678.078,3513	809.928.437
25-12-2017	105,5035	7.678.078,3513	810.064.091
26-12-2017	105,5195	7.678.078,3513	810.186.753
27-12-2017	105,5327	7.678.078,3513	810.288.654
28-12-2017	105,5469	7.678.078,3513	810.397.440
29-12-2017	105,5633	7.678.078,3513	810.523.043
30-12-2017	105,5806	7.678.078,3513	810.655.837
31-12-2017	105,5964	7.678.078,3513	810.777.257
01-01-2018	105,6120	7.678.078,3513	810.897.466
02-01-2018	105,6131	7.678.078,3513	810.905.538
03-01-2018	105,6220	7.678.078,3513	810.974.102
04-01-2018	105,6405	7.678.078,3513	811.115.686
05-01-2018	105,6679	7.678.078,3513	811.326.749
06-01-2018	105,6852	7.678.078,3513	811.459.388
07-01-2018	105,7026	7.678.078,3513	811.592.761
08-01-2018	105,7200	7.678.078,3513	811.726.809
09-01-2018	105,7404	7.678.078,3513	811.883.436
10-01-2018	105,7620	7.678.078,3513	812.048.642
11-01-2018	105,7764	7.678.078,3513	812.159.487
12-01-2018	105,7846	7.678.078,3513	812.222.543
13-01-2018	105,8024	7.678.078,3513	812.358.826
14-01-2018	105,8207	7.678.078,3513	812.499.519
15-01-2018	105,8371	7.678.078,3513	812.625.604
16-01-2018	105,8553	7.678.078,3513	812.765.273
17-01-2018	105,8767	7.678.078,3513	812.929.904
18-01-2018	105,8985	7.678.078,3513	813.096.840
19-01-2018	105,9189	7.678.078,3513	813.253.230
20-01-2018	105,9375	7.678.078,3513	813.396.528
21-01-2018	105,9544	7.678.078,3513	813.526.034
22-01-2018	105,9704	7.678.078,3513	813.649.129
23-01-2018	105,9922	7.678.078,3513	813.816.696
24-01-2018	105,9922	7.678.078,3513	813.870.277
25-01-2018	106,0128	7.678.078,3513	813.974.488
26-01-2018	106,0332	7.678.078,3513	814.131.516
27-01-2018	106,0510	7.678.078,3513	814.268.178
28-01-2018	106,0701	7.678.078,3513	814.414.305
29-01-2018	106,0970	7.678.078,3513	814.621.421
30-01-2018	106,1148	7.678.078,3513	814.758.044
31-01-2018	106,1296	7.678.078,3513	814.871.298
01-02-2018	106,1383	7.678.078,3513	814.938.263
02-02-2018	106,1602	7.678.078,3513	815.106.222
03-02-2018	106,1786	7.678.078,3513	815.247.545
04-02-2018	106,2000	7.678.078,3513	815.412.245
05-02-2018	106,2266	7.678.078,3513	815.616.448



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-02-2018	106,2405	7.678.078,3513	815.722.963
07-02-2018	106,2476	7.678.078,3513	815.777.607
08-02-2018	106,2745	7.489.886,4520	795.984.070
09-02-2018	106,2979	7.489.886,4520	796.159.399

10-02-2018	106,3310	7.489.886,4520	796.407.124
11-02-2018	106,3640	7.489.886,4520	796.654.556
12-02-2018	106,3911	7.489.886,4520	796.857.574
13-02-2018	106,4170	7.489.886,4520	797.051.262
14-02-2018	106,4493	7.489.886,4520	797.292.913
15-02-2018	106,4829	7.489.886,4520	797.544.885
16-02-2018	106,5170	7.489.886,4520	797.799.954
17-02-2018	106,5502	7.489.886,4520	798.048.870
18-02-2018	106,5836	7.489.886,4520	798.299.202
19-02-2018	106,6193	7.489.886,4520	798.566.461
20-02-2018	106,6548	7.489.886,4520	798.832.629
21-02-2018	106,6870	7.489.886,4520	799.073.468
22-02-2018	106,7207	7.489.886,4520	799.325.700
23-02-2018	106,7473	7.489.886,4520	799.524.976
24-02-2018	106,7806	7.489.886,4520	799.774.664
25-02-2018	106,8207	7.489.886,4520	800.074.767
26-02-2018	106,8492	7.489.886,4520	800.288.241
27-02-2018	106,8850	7.489.886,4520	800.556.445
28-02-2018	106,9257	7.489.886,4520	800.861.127
01-03-2018	106,9627	7.489.886,4520	801.138.658
02-03-2018	106,9997	7.489.886,4520	801.415.567
03-03-2018	107,0335	7.489.886,4520	801.668.527
04-03-2018	107,0676	7.489.886,4520	801.923.874
05-03-2018	107,1092	7.489.886,4520	802.235.864
06-03-2018	107,1393	7.489.886,4520	802.460.818
07-03-2018	107,1848	7.489.886,4520	802.801.921
08-03-2018	107,2246	7.489.886,4520	803.100.373
09-03-2018	107,2546	7.489.886,4520	803.325.065
10-03-2018	107,2699	7.489.886,4520	803.439.728
11-03-2018	107,2845	7.489.886,4520	803.548.479
12-03-2018	107,2994	7.489.886,4520	803.660.011
13-03-2018	107,3109	7.489.886,4520	803.746.504
14-03-2018	107,3235	7.489.886,4520	803.840.996
15-03-2018	107,3427	7.489.886,4520	803.984.735
16-03-2018	107,3751	7.489.886,4520	804.227.321
17-03-2018	107,3899	7.489.886,4520	804.338.388
18-03-2018	107,4046	7.489.886,4520	804.448.145
19-03-2018	107,4225	7.489.886,4520	804.582.394
20-03-2018	107,4373	7.489.886,4520	804.692.956
21-03-2018	107,4474	7.489.886,4520	804.768.549
22-03-2018	107,4630	7.489.886,4520	804.885.985
23-03-2018	107,4795	7.489.886,4520	805.009.520
24-03-2018	107,4943	7.489.886,4520	805.120.018



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
25-03-2018	107,5090	7.489.886,4520	805.230.207
26-03-2018	107,5467	7.489.886,4520	805.512.839
27-03-2018	107,5630	7.489.886,4520	805.634.788
28-03-2018	107,5772	7.489.886,4520	805.741.365
29-03-2018	107,5871	7.489.886,4520	805.814.971
30-03-2018	107,6008	7.489.886,4520	805.917.514

31-03-2018	107,6140	7.489.886,4520	806.016.901
01-04-2018	107,6279	7.489.886,4520	806.121.018
02-04-2018	107,6412	7.489.886,4520	806.220.084
03-04-2018	107,6545	7.489.886,4520	806.320.241
04-04-2018	107,6754	7.489.886,4520	806.476.605
05-04-2018	107,6914	7.489.886,4520	806.596.438
06-04-2018	107,7107	7.489.886,4520	806.740.754
07-04-2018	107,7225	7.489.886,4520	806.851.688
08-04-2018	107,7401	7.489.886,4520	806.961.114
09-04-2018	107,7534	7.489.886,4520	807.060.811
10-04-2018	107,7709	7.489.886,4520	807.191.833
11-04-2018	107,7873	7.489.886,4520	807.314.509
12-04-2018	107,8043	7.489.886,4520	807.442.312
13-04-2018	107,8233	7.489.886,4520	807.584.307
14-04-2018	107,8452	7.489.886,4520	807.748.649
15-04-2018	107,8757	7.489.886,4520	807.977.062
16-04-2018	107,8994	7.489.886,4520	808.154.372
17-04-2018	107,9208	7.489.886,4520	808.314.522
18-04-2018	107,9377	12.130.203,5053	1.309.306.624
19-04-2018	107,9590	12.130.203,5053	1.309.564.197
20-04-2018	107,9842	12.130.203,5053	1.309.870.829
21-04-2018	108,0067	12.130.203,5053	1.310.143.673
22-04-2018	108,0289	12.130.203,5053	1.310.412.860
23-04-2018	108,0597	12.130.203,5053	1.310.785.702
24-04-2018	108,0805	12.130.203,5053	1.311.038.645
25-04-2018	108,1128	12.130.203,5053	1.311.430.090
26-04-2018	108,1377	12.130.203,5053	1.311.732.344
27-04-2018	108,1648	12.130.203,5053	1.312.060.632
28-04-2018	108,1871	12.130.203,5053	1.312.331.915
29-04-2018	108,2103	12.130.203,5053	1.312.613.199
30-04-2018	108,2420	12.130.203,5053	1.312.997.434
01-05-2018	108,2647	12.130.203,5053	1.313.272.669
02-05-2018	108,2980	12.130.203,5053	1.313.677.043
03-05-2018	108,3230	12.130.203,5053	1.313.980.190
04-05-2018	108,3492	12.130.203,5053	1.314.298.312
05-05-2018	108,3748	12.130.203,5053	1.314.608.862
06-05-2018	108,4020	12.130.203,5053	1.314.938.038
07-05-2018	108,4135	12.130.203,5053	1.315.077.455
08-05-2018	108,4735	12.130.203,5053	1.315.805.235
09-05-2018	108,4901	12.130.203,5053	1.316.007.052
10-05-2018	108,5046	12.130.203,5053	1.316.183.197



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-05-2018	108,5165	12.130.203,5053	1.316.326.789
12-05-2018	108,5422	12.130.203,5053	1.316.639.118
13-05-2018	108,5680	12.130.203,5053	1.316.951.561
14-05-2018	108,6003	12.130.203,5053	1.317.344.225
15-05-2018	108,6432	12.130.203,5053	1.317.863.781
16-05-2018	108,6727	12.130.203,5053	1.318.221.901
17-05-2018	108,7023	12.130.203,5053	1.318.581.477

18-05-2018	108,7357	12.130.203,5053	1.318.986.617
19-05-2018	108,7621	12.130.203,5053	1.319.306.558
20-05-2018	108,7877	12.130.203,5053	1.319.617.099
21-05-2018	108,8135	12.130.203,5053	1.319.929.655
22-05-2018	108,8224	12.130.203,5053	1.320.038.234
23-05-2018	108,8446	12.130.203,5053	1.320.306.671
24-05-2018	108,8693	12.130.203,5053	1.320.606.406
25-05-2018	108,8970	12.130.203,5053	1.320.942.895
26-05-2018	108,9279	12.130.203,5053	1.321.317.741
27-05-2018	108,9561	12.130.203,5053	1.321.660.210
28-05-2018	108,9803	12.130.203,5053	1.321.952.866
29-05-2018	109,0120	12.130.203,5053	1.322.337.496
30-05-2018	109,0384	12.130.203,5053	1.322.658.244
31-05-2018	109,0686	9.379.641,0153	1.023.024.725
01-06-2018	109,0929	9.379.641,0153	1.023.252.399
02-06-2018	109,1188	9.379.641,0153	1.023.495.274
03-06-2018	109,1452	9.379.641,0153	1.023.742.962
04-06-2018	109,1708	9.379.641,0153	1.023.982.961
05-06-2018	109,2228	9.379.641,0153	1.024.470.313
06-06-2018	109,2411	9.379.641,0153	1.024.641.963
07-06-2018	109,2694	9.379.641,0153	1.024.907.351
08-06-2018	109,2948	9.379.641,0153	1.025.145.801
09-06-2018	109,3213	9.379.641,0153	1.025.394.680
10-06-2018	109,3475	9.379.641,0153	1.025.640.299
11-06-2018	109,3770	9.379.641,0153	1.025.917.273
12-06-2018	109,4052	9.379.641,0153	1.026.181.310
13-06-2018	109,4312	9.379.641,0153	1.026.425.064
14-06-2018	109,4564	9.379.641,0153	1.026.661.327
15-06-2018	108,1704	9.379.641,0153	1.014.599.820
16-06-2018	108,1974	9.379.641,0153	1.014.852.662
17-06-2018	108,2236	9.379.641,0153	1.015.098.383
18-06-2018	108,2509	9.379.640,9620	1.015.355.038
19-06-2018	108,2836	9.379.640,9620	1.015.661.219
20-06-2018	108,3054	9.379.640,9620	1.015.865.642
21-06-2018	108,3348	9.379.640,9620	1.016.141.409
22-06-2018	108,3563	9.494.185,6798	1.028.754.447
23-06-2018	108,3818	9.494.185,6798	1.028.996.970
24-06-2018	108,4073	9.494.185,6798	1.029.238.962
25-06-2018	108,4403	9.494.185,6798	1.029.552.504
26-06-2018	108,4709	9.494.185,6798	1.029.842.406



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-06-2018	108,5058	9.494.185,6798	1.030.174.340
28-06-2018	108,5359	9.494.185,6798	1.030.459.773
29-06-2018	108,5665	9.494.185,6798	1.030.750.621
30-06-2018	108,5942	9.494.185,6798	1.031.013.906
01-07-2018	108,6189	9.494.185,6798	1.031.247.845
02-07-2018	108,6435	9.494.185,6798	1.031.481.852
03-07-2018	108,6586	9.494.185,6798	1.031.624.570
04-07-2018	108,6864	9.494.185,6798	1.031.888.679
05-07-2018	108,7179	9.494.185,6798	1.032.188.286

06-07-2018	108,7531	9.494.185,6798	1.032.522.294
07-07-2018	108,7789	9.494.185,6798	1.032.767.257
08-07-2018	108,8047	9.494.185,6798	1.033.011.922
09-07-2018	108,8230	9.494.185,6798	1.033.185.355
10-07-2018	108,8399	9.494.185,6798	1.033.345.910
11-07-2018	108,8619	9.494.185,6798	1.033.555.062
12-07-2018	108,8739	9.494.185,6798	1.033.669.266
13-07-2018	108,9010	9.494.185,6798	1.033.926.574
14-07-2018	108,9194	9.494.185,6798	1.034.100.865
15-07-2018	108,9384	9.494.185,6798	1.034.281.493
16-07-2018	108,9640	9.494.185,6798	1.034.523.979
17-07-2018	108,9933	9.494.185,6798	1.034.803.073
18-07-2018	109,0147	9.494.185,6798	1.035.006.006
19-07-2018	109,0431	9.494.185,6798	1.035.275.426
20-07-2018	109,0583	9.494.185,6798	1.035.419.325
21-07-2018	109,0773	9.494.185,6798	1.035.600.193
22-07-2018	109,0962	9.494.185,6798	1.035.779.865
23-07-2018	109,1194	9.494.185,6798	1.036.000.203
24-07-2018	109,1292	9.494.185,6798	1.036.093.124
25-07-2018	109,1387	9.494.185,6798	1.036.182.982
26-07-2018	109,1610	9.494.185,6798	1.036.394.825
27-07-2018	109,1768	9.494.185,6798	1.036.545.005
28-07-2018	109,1958	9.494.185,6798	1.036.725.201
29-07-2018	109,2148	9.494.185,6798	1.036.905.576
30-07-2018	109,2272	9.494.185,6798	1.037.023.137
31-07-2018	109,2464	9.494.185,6798	1.037.205.883
01-08-2018	109,2665	9.494.185,6798	1.037.396.123
02-08-2018	109,2901	9.494.185,6798	1.037.620.806
03-08-2018	109,3072	9.494.185,6798	1.037.783.103
04-08-2018	109,3278	9.494.185,6798	1.037.978.731
05-08-2018	109,3529	9.494.185,6798	1.038.216.952
06-08-2018	109,3759	9.494.185,6798	1.038.435.479
07-08-2018	109,3879	9.494.185,6798	1.038.548.992
08-08-2018	109,4096	9.494.185,6798	1.038.755.443
09-08-2018	109,4307	9.494.185,6798	1.038.955.778
10-08-2018	109,4711	9.494.185,6798	1.039.339.391
11-08-2018	109,5116	9.494.185,6798	1.039.723.044
12-08-2018	109,5519	9.494.185,6798	1.040.105.948



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-08-2018	109,5985	9.494.185,6798	1.040.548.847
14-08-2018	109,6441	9.494.185,6798	1.040.981.878
15-08-2018	109,6897	9.494.185,6798	1.041.414.411
16-08-2018	109,7379	9.494.185,6798	1.041.871.584
17-08-2018	109,7803	9.494.185,6798	1.042.274.965
18-08-2018	109,8197	9.494.185,6798	1.042.648.793
19-08-2018	109,8588	9.494.185,6798	1.043.019.563
20-08-2018	109,9005	9.494.185,6798	1.043.415.547
21-08-2018	109,9330	9.494.185,6798	1.043.724.323
22-08-2018	109,9660	9.494.185,6798	1.044.037.687
23-08-2018	110,0113	9.494.185,6798	1.044.467.235
24-08-2018	110,0476	9.494.185,6798	1.044.812.412

25-08-2018	110,0912	9.494.185,6798	1.045.225.832
26-08-2018	110,1355	9.494.185,6798	1.045.646.454
27-08-2018	110,1909	9.494.185,6798	1.046.172.599
28-08-2018	110,2334	9.494.185,6798	1.046.575.970
29-08-2018	110,2842	9.494.185,6798	1.047.058.810
30-08-2018	110,3170	9.494.185,6798	1.047.370.084
31-08-2018	110,3581	9.494.185,6798	1.047.760.647
01-09-2018	110,3851	9.494.185,6798	1.048.016.510
02-09-2018	110,4121	9.494.185,6798	1.048.272.804
03-09-2018	110,4443	9.494.185,6798	1.048.578.621
04-09-2018	110,4849	7.139.370,6798	788.792.630
05-09-2018	110,5129	4.797.200,6798	530.152.657
06-09-2018	110,5316	4.797.200,6798	530.242.069
07-09-2018	110,5639	4.797.200,6798	530.397.155
08-09-2018	110,5893	4.797.200,6798	530.519.056
09-09-2018	110,6152	4.797.200,6798	530.643.384
10-09-2018	110,6408	4.797.200,6798	530.766.015
11-09-2018	110,6678	4.797.200,6798	530.895.729
12-09-2018	110,6782	4.797.200,6798	530.945.506
13-09-2018	110,6869	4.797.200,6798	530.987.446
14-09-2018	110,7086	4.797.200,6798	531.091.582
15-09-2018	110,7325	4.797.200,6798	531.205.956
16-09-2018	110,7523	4.797.200,6798	531.300.929
17-09-2018	110,7709	4.797.200,6798	531.390.364
18-09-2018	110,7894	4.797.200,6798	531.478.792
19-09-2018	110,8078	4.797.200,6798	531.567.449
20-09-2018	110,8166	4.797.200,6798	531.609.360
21-09-2018	110,8290	4.797.200,6798	531.669.052
22-09-2018	110,8473	4.797.200,6798	531.756.830
23-09-2018	110,8660	4.797.200,6798	531.846.232
24-09-2018	110,8879	4.797.200,6798	531.951.640
25-09-2018	110,9153	4.797.200,6798	532.082.783
26-09-2018	110,9293	4.797.200,6798	532.150.068
27-09-2018	110,9477	4.797.200,6798	532.238.506
28-09-2018	110,9671	4.797.200,6798	532.331.611



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
29-09-2018	110,9868	4.797.200,6798	532.425.946
30-09-2018	111,0065	4.797.200,6798	532.520.430
01-10-2018	111,0211	4.797.200,6798	532.590.393
02-10-2018	111,0445	4.797.200,6798	532.702.882
03-10-2018	111,0648	4.797.200,6798	532.799.918
04-10-2018	111,0982	4.797.200,6798	532.960.599
05-10-2018	111,1227	4.797.200,6798	533.078.119
06-10-2018	111,1463	4.797.200,6798	533.190.900
07-10-2018	111,1658	4.797.200,6798	533.284.841
08-10-2018	111,1969	4.797.200,6798	533.433.757
09-10-2018	111,2202	4.797.200,6798	533.545.427
10-10-2018	111,2432	4.797.200,6798	533.655.923
11-10-2018	111,2662	4.797.200,6798	533.766.258
12-10-2018	111,2823	4.797.200,6798	533.843.666

13-10-2018	111,3047	4.797.200,6798	533.950.811
14-10-2018	111,3258	4.797.200,6798	534.052.385
15-10-2018	111,3474	4.797.200,6798	534.155.952
16-10-2018	111,3679	4.797.200,6798	534.253.993
17-10-2018	111,3912	4.797.200,6798	534.365.868
18-10-2018	111,4185	4.797.200,6798	534.496.820
19-10-2018	111,4472	4.797.200,6798	534.634.716
20-10-2018	111,4705	4.797.200,6798	534.746.448
21-10-2018	111,4938	4.797.200,6798	534.858.206
22-10-2018	111,5228	4.797.200,6798	534.997.464
23-10-2018	111,5487	4.797.200,6798	535.121.651
24-10-2018	111,5755	4.797.200,6798	535.250.092
25-10-2018	111,6037	4.797.200,6798	535.385.343
26-10-2018	111,6344	4.797.200,6798	535.532.826
27-10-2018	111,6623	4.797.200,6798	535.666.252
28-10-2018	111,6873	4.797.200,6798	535.786.509
29-10-2018	111,7104	4.797.200,6798	535.897.363
30-10-2018	111,7374	4.797.200,6798	536.026.891
31-10-2018	111,7712	4.797.200,6798	536.188.817
01-11-2018	111,7960	4.797.200,6798	536.307.775
02-11-2018	111,8210	4.797.200,6798	536.427.683
03-11-2018	111,8458	4.797.200,6798	536.546.590
04-11-2018	111,8719	4.797.200,6798	536.671.720
05-11-2018	111,8827	4.797.200,6798	536.723.939
06-11-2018	111,9047	4.797.200,6798	536.829.320
07-11-2018	111,9251	4.797.200,6798	536.927.199
08-11-2018	111,9499	4.797.200,6798	537.046.001
09-11-2018	111,9808	4.797.200,6798	537.194.239
10-11-2018	112,0084	4.797.200,6798	537.326.714
11-11-2018	112,0358	4.797.200,6798	537.458.270
12-11-2018	112,0694	4.797.200,6798	537.619.617
13-11-2018	112,1004	4.797.200,6798	537.768.307
14-11-2018	112,1266	4.797.200,6798	537.893.856



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-11-2018	112,1497	4.797.200,6798	538.004.774
16-11-2018	112,1720	4.797.200,6798	538.111.660
17-11-2018	112,1990	4.797.200,6798	538.241.209
18-11-2018	112,2261	4.797.200,6798	538.371.167
19-11-2018	112,2525	4.797.200,6798	538.497.793
20-11-2018	112,2815	4.797.200,6798	538.637.021
21-11-2018	112,3071	4.797.200,6798	538.759.803
22-11-2018	112,3332	4.797.200,6798	538.884.794
23-11-2018	112,3666	4.797.200,6798	539.045.292
24-11-2018	112,3930	4.797.200,6798	539.171.849
25-11-2018	112,4223	4.797.200,6798	539.312.160
26-11-2018	112,4555	4.797.200,6798	539.471.648
27-11-2018	112,5094	4.797.200,6798	539.730.000
28-11-2018	112,5327	4.797.200,6798	539.841.897
29-11-2018	112,5586	4.797.200,6798	539.966.348
30-11-2018	112,5782	4.797.200,6798	540.060.151

01-12-2018	112,6045	4.797.200,6798	540.186.289
02-12-2018	112,6310	4.797.200,6798	540.313.631
03-12-2018	112,6537	4.797.200,6798	540.422.483
04-12-2018	112,6810	4.797.200,6798	540.553.331
05-12-2018	112,7100	4.797.200,6798	540.692.622
06-12-2018	112,7449	4.797.200,6798	540.860.118
07-12-2018	112,7651	4.797.200,6798	540.956.670
08-12-2018	112,7914	4.797.200,6798	541.083.172
09-12-2018	112,8159	4.797.200,6798	541.200.576
10-12-2018	112,8443	4.797.200,6798	541.336.731
11-12-2018	112,8637	4.797.200,6798	541.429.833
12-12-2018	112,8799	4.797.200,6798	541.507.643
13-12-2018	112,8994	4.797.200,6798	541.601.145
14-12-2018	112,9215	4.797.200,6798	541.706.907
15-12-2018	112,9382	4.797.200,6798	541.787.297
16-12-2018	112,9591	4.797.200,6798	541.887.599
17-12-2018	112,9757	4.797.200,6798	541.967.298
18-12-2018	112,9962	4.797.200,6798	542.065.469
19-12-2018	113,0130	4.797.200,6798	542.145.804
20-12-2018	113,0295	4.797.200,6798	542.225.396
21-12-2018	113,0505	4.797.200,6798	542.325.930
22-12-2018	113,0669	4.797.200,6798	542.404.530
23-12-2018	113,0826	4.797.200,6798	542.480.100
24-12-2018	113,1014	4.797.200,6798	542.570.331
25-12-2018	113,1176	4.797.200,6798	542.647.946
26-12-2018	113,1376	4.797.200,6798	542.743.708
27-12-2018	113,1512	4.797.200,6798	542.808.832
28-12-2018	113,1605	4.797.200,6798	542.853.807
29-12-2018	113,1693	4.797.200,6798	542.895.793
30-12-2018	113,1841	4.797.200,6798	542.966.774
31-12-2018	113,1978	4.797.200,6798	543.032.463



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-01-2019	113,2132	4.797.200,6798	543.106.668
02-01-2019	113,2325	4.797.200,6798	543.199.085
03-01-2019	113,2493	4.797.200,6798	543.279.468
04-01-2019	113,2775	4.797.200,6798	543.414.949
05-01-2019	113,2968	4.797.200,6798	543.507.359
06-01-2019	113,3132	4.797.200,6798	543.586.109
07-01-2019	113,3214	4.797.200,6798	543.625.290
08-01-2019	113,3382	4.797.200,6798	543.706.193
09-01-2019	113,3523	4.797.200,6798	543.773.865
10-01-2019	113,3669	4.797.200,6798	543.843.909
11-01-2019	113,3780	4.797.200,6798	543.897.064
12-01-2019	113,3916	4.797.200,6798	543.962.115
13-01-2019	113,4047	4.797.200,6798	544.025.189
14-01-2019	113,4191	4.797.200,6798	544.094.328
15-01-2019	113,4345	4.797.200,6798	544.168.270
16-01-2019	113,4460	4.797.200,6798	544.223.220
17-01-2019	113,4569	4.797.200,6798	544.275.543

18-01-2019	113,4678	4.797.200,6798	544.327.670
19-01-2019	113,4805	4.797.200,6798	544.388.760
20-01-2019	113,4935	4.797.200,6798	544.450.952
21-01-2019	113,5087	4.797.200,6798	544.524.009
22-01-2019	113,5206	4.797.200,6798	544.581.172
23-01-2019	113,5335	4.797.200,6798	544.643.049
24-01-2019	113,5457	4.797.200,6798	544.701.527
25-01-2019	113,5549	4.797.200,6798	544.745.855
26-01-2019	113,5695	4.797.200,6798	544.815.767
27-01-2019	113,5823	4.797.200,6798	544.877.207
28-01-2019	113,5996	4.797.200,6798	544.960.314
29-01-2019	113,6107	4.797.200,6798	545.013.328
30-01-2019	113,6241	-	-
31-01-2019	113,6241	-	-
01-02-2019	113,6241	-	-
02-02-2019	113,6241	-	-
03-02-2019	113,6241	-	-
04-02-2019	113,6241	-	-
05-02-2019	113,6241	-	-
06-02-2019	113,6241	-	-
07-02-2019	113,6241	-	-
08-02-2019	113,6241	-	-
09-02-2019	113,6241	-	-
10-02-2019	113,6241	-	-
11-02-2019	113,6241	-	-
12-02-2019	113,6241	-	-
13-02-2019	113,6241	-	-
14-02-2019	113,6241	-	-
15-02-2019	113,6241	-	-
16-02-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-02-2019	113,6241	-	-
18-02-2019	113,6241	-	-
19-02-2019	113,6241	-	-
20-02-2019	113,6241	-	-
21-02-2019	113,6241	-	-
22-02-2019	113,6241	-	-
23-02-2019	113,6241	-	-
24-02-2019	113,6241	-	-
25-02-2019	113,6241	-	-
26-02-2019	113,6241	-	-
27-02-2019	113,6241	-	-
28-02-2019	113,6241	-	-
01-03-2019	113,6241	-	-
02-03-2019	113,6241	-	-
03-03-2019	113,6241	-	-
04-03-2019	113,6241	-	-
05-03-2019	113,6241	-	-
06-03-2019	113,6241	-	-
07-03-2019	113,6241	-	-
08-03-2019	113,6241	-	-

09-03-2019	113,6241	-	-
10-03-2019	113,6241	-	-
11-03-2019	113,6241	-	-
12-03-2019	113,6241	-	-
13-03-2019	113,6241	-	-
14-03-2019	113,6241	-	-
15-03-2019	113,6241	-	-
16-03-2019	113,6241	-	-
17-03-2019	113,6241	-	-
18-03-2019	113,6241	-	-
19-03-2019	113,6241	-	-
20-03-2019	113,6241	-	-
21-03-2019	113,6241	-	-
22-03-2019	113,6241	-	-
23-03-2019	113,6241	-	-
24-03-2019	113,6241	-	-
25-03-2019	113,6241	-	-
26-03-2019	113,6241	-	-
27-03-2019	113,6241	-	-
28-03-2019	113,6241	-	-
29-03-2019	113,6241	-	-
30-03-2019	113,6241	-	-
31-03-2019	113,6241	-	-
01-04-2019	113,6241	-	-
02-04-2019	113,6241	-	-
03-04-2019	113,6241	-	-
04-04-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
05-04-2019	113,6241	-	-
06-04-2019	113,6241	-	-
07-04-2019	113,6241	-	-
08-04-2019	113,6241	-	-
09-04-2019	113,6241	-	-
10-04-2019	113,6241	-	-
11-04-2019	113,6241	-	-
12-04-2019	113,6241	-	-
13-04-2019	113,6241	-	-
14-04-2019	113,6241	-	-
15-04-2019	113,6241	-	-
16-04-2019	113,6241	-	-
17-04-2019	113,6241	-	-
18-04-2019	113,6241	-	-
19-04-2019	113,6241	-	-
20-04-2019	113,6241	-	-
21-04-2019	113,6241	-	-
22-04-2019	113,6241	-	-
23-04-2019	113,6241	-	-
24-04-2019	113,6241	-	-
25-04-2019	113,6241	-	-
26-04-2019	113,6241	-	-

27-04-2019	113,6241	-	-
28-04-2019	113,6241	-	-
29-04-2019	113,6241	-	-
30-04-2019	113,6241	-	-
01-05-2019	113,6241	-	-
02-05-2019	113,6241	-	-
03-05-2019	113,6241	-	-
04-05-2019	113,6241	-	-
05-05-2019	113,6241	-	-
06-05-2019	113,6241	-	-
07-05-2019	113,6241	-	-
08-05-2019	113,6241	-	-
09-05-2019	113,6241	-	-
10-05-2019	113,6241	-	-
11-05-2019	113,6241	-	-
12-05-2019	113,6241	-	-
13-05-2019	113,6241	-	-
14-05-2019	113,6241	-	-
15-05-2019	113,6241	-	-
16-05-2019	113,6241	-	-
17-05-2019	113,6241	-	-
18-05-2019	113,6241	-	-
19-05-2019	113,6241	-	-
20-05-2019	113,6241	-	-
21-05-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
22-05-2019	113,6241	-	-
23-05-2019	113,6241	-	-
24-05-2019	113,6241	-	-
25-05-2019	113,6241	-	-
26-05-2019	113,6241	-	-
27-05-2019	113,6241	-	-
28-05-2019	113,6241	-	-
29-05-2019	113,6241	-	-
30-05-2019	113,6241	-	-
31-05-2019	113,6241	-	-
01-06-2019	113,6241	-	-
02-06-2019	113,6241	-	-
03-06-2019	113,6241	-	-
04-06-2019	113,6241	-	-
05-06-2019	113,6241	-	-
06-06-2019	113,6241	-	-
07-06-2019	113,6241	-	-
08-06-2019	113,6241	-	-
09-06-2019	113,6241	-	-
10-06-2019	113,6241	-	-
11-06-2019	113,6241	-	-
12-06-2019	113,6241	-	-
13-06-2019	113,6241	-	-
14-06-2019	113,6241	-	-

15-06-2019	113,6241	-	-
16-06-2019	113,6241	-	-
17-06-2019	113,6241	-	-
18-06-2019	113,6241	-	-
19-06-2019	113,6241	-	-
20-06-2019	113,6241	-	-
21-06-2019	113,6241	-	-
22-06-2019	113,6241	-	-
23-06-2019	113,6241	-	-
24-06-2019	113,6241	-	-
25-06-2019	113,6241	-	-
26-06-2019	113,6241	-	-
27-06-2019	113,6241	-	-
28-06-2019	113,6241	-	-
29-06-2019	113,6241	-	-
30-06-2019	113,6241	-	-
01-07-2019	113,6241	-	-
02-07-2019	113,6241	-	-
03-07-2019	113,6241	-	-
04-07-2019	113,6241	-	-
05-07-2019	113,6241	-	-
06-07-2019	113,6241	-	-
07-07-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
08-07-2019	113,6241	-	-
09-07-2019	113,6241	-	-
10-07-2019	113,6241	-	-
11-07-2019	113,6241	-	-
12-07-2019	113,6241	-	-
13-07-2019	113,6241	-	-
14-07-2019	113,6241	-	-
15-07-2019	113,6241	-	-
16-07-2019	113,6241	-	-
17-07-2019	113,6241	-	-
18-07-2019	113,6241	-	-
19-07-2019	113,6241	-	-
20-07-2019	113,6241	-	-
21-07-2019	113,6241	-	-
22-07-2019	113,6241	-	-
23-07-2019	113,6241	-	-
24-07-2019	113,6241	-	-
25-07-2019	113,6241	-	-
26-07-2019	113,6241	-	-
27-07-2019	113,6241	-	-
28-07-2019	113,6241	-	-
29-07-2019	113,6241	-	-
30-07-2019	113,6241	-	-
31-07-2019	113,6241	-	-
01-08-2019	113,6241	-	-
02-08-2019	113,6241	-	-

03-08-2019	113,6241	-	-
04-08-2019	113,6241	-	-
05-08-2019	113,6241	-	-
06-08-2019	113,6241	-	-
07-08-2019	113,6241	-	-
08-08-2019	113,6241	-	-
09-08-2019	113,6241	-	-
10-08-2019	113,6241	-	-
11-08-2019	113,6241	-	-
12-08-2019	113,6241	-	-
13-08-2019	113,6241	-	-
14-08-2019	113,6241	-	-
15-08-2019	113,6241	-	-
16-08-2019	113,6241	-	-
17-08-2019	113,6241	-	-
18-08-2019	113,6241	-	-
19-08-2019	113,6241	-	-
20-08-2019	113,6241	-	-
21-08-2019	113,6241	-	-
22-08-2019	113,6241	-	-
23-08-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
24-08-2019	113,6241	-	-
25-08-2019	113,6241	-	-
26-08-2019	113,6241	-	-
27-08-2019	113,6241	-	-
28-08-2019	113,6241	-	-
29-08-2019	113,6241	-	-
30-08-2019	113,6241	-	-
31-08-2019	113,6241	-	-
01-09-2019	113,6241	-	-
02-09-2019	113,6241	-	-
03-09-2019	113,6241	-	-
04-09-2019	113,6241	-	-
05-09-2019	113,6241	-	-
06-09-2019	113,6241	-	-
07-09-2019	113,6241	-	-
08-09-2019	113,6241	-	-
09-09-2019	113,6241	-	-
10-09-2019	113,6241	-	-
11-09-2019	113,6241	-	-
12-09-2019	113,6241	-	-
13-09-2019	113,6241	-	-
14-09-2019	113,6241	-	-
15-09-2019	113,6241	-	-
16-09-2019	113,6241	-	-
17-09-2019	113,6241	-	-
18-09-2019	113,6241	-	-
19-09-2019	113,6241	-	-
20-09-2019	113,6241	-	-

21-09-2019	113,6241	-	-
22-09-2019	113,6241	-	-
23-09-2019	113,6241	-	-
24-09-2019	113,6241	-	-
25-09-2019	113,6241	-	-
26-09-2019	113,6241	-	-
27-09-2019	113,6241	-	-
28-09-2019	113,6241	-	-
29-09-2019	113,6241	-	-
30-09-2019	113,6241	-	-
01-10-2019	113,6241	-	-
02-10-2019	113,6241	-	-
03-10-2019	113,6241	-	-
04-10-2019	113,6241	-	-
05-10-2019	113,6241	-	-
06-10-2019	113,6241	-	-
07-10-2019	113,6241	-	-
08-10-2019	113,6241	-	-
09-10-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
10-10-2019	113,6241	-	-
11-10-2019	113,6241	-	-
12-10-2019	113,6241	-	-
13-10-2019	113,6241	-	-
14-10-2019	113,6241	-	-
15-10-2019	113,6241	-	-
16-10-2019	113,6241	-	-
17-10-2019	113,6241	-	-
18-10-2019	113,6241	-	-
19-10-2019	113,6241	-	-
20-10-2019	113,6241	-	-
21-10-2019	113,6241	-	-
22-10-2019	113,6241	-	-
23-10-2019	113,6241	-	-
24-10-2019	113,6241	-	-
25-10-2019	113,6241	-	-
26-10-2019	113,6241	-	-
27-10-2019	113,6241	-	-
28-10-2019	113,6241	-	-
29-10-2019	113,6241	-	-
30-10-2019	113,6241	-	-
31-10-2019	113,6241	-	-
01-11-2019	113,6241	-	-
02-11-2019	113,6241	-	-
03-11-2019	113,6241	-	-
04-11-2019	113,6241	-	-
05-11-2019	113,6241	-	-
06-11-2019	113,6241	-	-
07-11-2019	113,6241	-	-

08-11-2019	113,6241	-	-
09-11-2019	113,6241	-	-
10-11-2019	113,6241	-	-
11-11-2019	113,6241	-	-
12-11-2019	113,6241	-	-
13-11-2019	113,6241	-	-
14-11-2019	113,6241	-	-
15-11-2019	113,6241	-	-
16-11-2019	113,6241	-	-
17-11-2019	113,6241	-	-
18-11-2019	113,6241	-	-
19-11-2019	113,6241	-	-
20-11-2019	113,6241	-	-
21-11-2019	113,6241	-	-
22-11-2019	113,6241	-	-
23-11-2019	113,6241	-	-
24-11-2019	113,6241	-	-
25-11-2019	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-11-2019	113,6241	-	-
27-11-2019	113,6241	-	-
28-11-2019	113,6241	-	-
29-11-2019	113,6241	-	-
30-11-2019	113,6241	-	-
01-12-2019	113,6241	-	-
02-12-2019	113,6241	-	-
03-12-2019	113,6241	-	-
04-12-2019	113,6241	-	-
05-12-2019	113,6241	-	-
06-12-2019	113,6241	-	-
07-12-2019	113,6241	-	-
08-12-2019	113,6241	-	-
09-12-2019	113,6241	-	-
10-12-2019	113,6241	-	-
11-12-2019	113,6241	-	-
12-12-2019	113,6241	-	-
13-12-2019	113,6241	-	-
14-12-2019	113,6241	-	-
15-12-2019	113,6241	-	-
16-12-2019	113,6241	-	-
17-12-2019	113,6241	-	-
18-12-2019	113,6241	-	-
19-12-2019	113,6241	-	-
20-12-2019	113,6241	-	-
21-12-2019	113,6241	-	-
22-12-2019	113,6241	-	-
23-12-2019	113,6241	-	-
24-12-2019	113,6241	-	-
25-12-2019	113,6241	-	-
26-12-2019	113,6241	-	-

27-12-2019	113,6241	-	-
28-12-2019	113,6241	-	-
29-12-2019	113,6241	-	-
30-12-2019	113,6241	-	-
31-12-2019	113,6241	-	-
01-01-2020	113,6241	-	-
02-01-2020	113,6241	-	-
03-01-2020	113,6241	-	-
04-01-2020	113,6241	-	-
05-01-2020	113,6241	-	-
06-01-2020	113,6241	-	-
07-01-2020	113,6241	-	-
08-01-2020	113,6241	-	-
09-01-2020	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
10-01-2020	113,6241	-	-
11-01-2020	113,6241	-	-
12-01-2020	113,6241	-	-
13-01-2020	113,6241	-	-
14-01-2020	113,6241	-	-
15-01-2020	113,6241	-	-
16-01-2020	113,6241	-	-
17-01-2020	113,6241	-	-
18-01-2020	113,6241	-	-
19-01-2020	113,6241	-	-
20-01-2020	113,6241	-	-
21-01-2020	113,6241	-	-
22-01-2020	113,6241	-	-
23-01-2020	113,6241	-	-
24-01-2020	113,6241	-	-
25-01-2020	113,6241	-	-
26-01-2020	113,6241	-	-
27-01-2020	113,6241	-	-
28-01-2020	113,6241	-	-
29-01-2020	113,6241	-	-
30-01-2020	113,6241	-	-
31-01-2020	113,6241	-	-
01-02-2020	113,6241	-	-
02-02-2020	113,6241	-	-
03-02-2020	113,6241	-	-
04-02-2020	113,6241	-	-
05-02-2020	113,6241	-	-
06-02-2020	113,6241	-	-
07-02-2020	113,6241	-	-
08-02-2020	113,6241	-	-
09-02-2020	113,6241	-	-
10-02-2020	113,6241	-	-
11-02-2020	113,6241	-	-

12-02-2020	113,6241	-	-
13-02-2020	113,6241	-	-
14-02-2020	113,6241	-	-
15-02-2020	113,6241	-	-
16-02-2020	113,6241	-	-
17-02-2020	113,6241	-	-
18-02-2020	113,6241	-	-
19-02-2020	113,6241	-	-
20-02-2020	113,6241	-	-
21-02-2020	113,6241	-	-
22-02-2020	113,6241	-	-
23-02-2020	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
24-02-2020	113,6241	-	-
25-02-2020	113,6241	-	-
26-02-2020	113,6241	-	-
27-02-2020	113,6241	-	-
28-02-2020	113,6241	-	-
29-02-2020	113,6241	-	-
01-03-2020	113,6241	-	-
02-03-2020	113,6241	-	-
03-03-2020	113,6241	-	-
04-03-2020	113,6241	-	-
05-03-2020	113,6241	-	-
06-03-2020	113,6241	-	-
07-03-2020	113,6241	-	-
08-03-2020	113,6241	-	-
09-03-2020	113,6241	-	-
10-03-2020	113,6241	-	-
11-03-2020	113,6241	-	-
12-03-2020	113,6241	-	-
13-03-2020	113,6241	-	-
14-03-2020	113,6241	-	-
15-03-2020	113,6241	-	-
16-03-2020	113,6241	-	-
17-03-2020	113,6241	-	-
18-03-2020	113,6241	-	-
19-03-2020	113,6241	-	-
20-03-2020	113,6241	-	-
21-03-2020	113,6241	-	-
22-03-2020	113,6241	-	-
23-03-2020	113,6241	-	-
24-03-2020	113,6241	-	-
25-03-2020	113,6241	-	-
26-03-2020	113,6241	-	-
27-03-2020	113,6241	-	-
28-03-2020	113,6241	-	-
29-03-2020	113,6241	-	-

30-03-2020	113,6241	-	-
31-03-2020	113,6241	-	-
01-04-2020	113,6241	-	-
02-04-2020	113,6241	-	-
03-04-2020	113,6241	-	-
04-04-2020	113,6241	-	-
05-04-2020	113,6241	-	-
06-04-2020	113,6241	-	-
07-04-2020	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-04-2020	113,6241	-	-
10-04-2020	113,6241	-	-
11-04-2020	113,6241	-	-
12-04-2020	113,6241	-	-
13-04-2020	113,6241	-	-
14-04-2020	113,6241	-	-
15-04-2020	113,6241	-	-
16-04-2020	113,6241	-	-
17-04-2020	113,6241	-	-
18-04-2020	113,6241	-	-
19-04-2020	113,6241	-	-
20-04-2020	113,6241	-	-
21-04-2020	113,6241	-	-
22-04-2020	113,6241	-	-
23-04-2020	113,6241	-	-
24-04-2020	113,6241	-	-
25-04-2020	113,6241	-	-
26-04-2020	113,6241	-	-
27-04-2020	113,6241	-	-
28-04-2020	113,6241	-	-
29-04-2020	113,6241	-	-
30-04-2020	113,6241	-	-
01-05-2020	113,6241	-	-
02-05-2020	113,6241	-	-
03-05-2020	113,6241	-	-
04-05-2020	113,6241	-	-
05-05-2020	113,6241	-	-
06-05-2020	113,6241	-	-
07-05-2020	113,6241	-	-
08-05-2020	113,6241	-	-
09-05-2020	113,6241	-	-
10-05-2020	113,6241	-	-
11-05-2020	113,6241	-	-
12-05-2020	113,6241	-	-
13-05-2020	113,6241	-	-
14-05-2020	113,6241	-	-
15-05-2020	113,6241	-	-

16-05-2020	113,6241	-	-
17-05-2020	113,6241	-	-
18-05-2020	113,6241	-	-
19-05-2020	113,6241	-	-
20-05-2020	113,6241	-	-
21-05-2020	113,6241	-	-
22-05-2020	113,6241	-	-
23-05-2020	113,6241	-	-
24-05-2020	113,6241	-	-
25-05-2020	113,6241	-	-



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-05-2020	113,6241	-	-
27-05-2020	113,6241	-	-
28-05-2020	113,6241	-	-
29-05-2020	113,6241	-	-
30-05-2020	113,6241	-	-
31-05-2020	113,6241	-	-
01-06-2020	113,6241	-	-
02-06-2020	113,6241	-	-
03-06-2020	113,6241	-	-
04-06-2020	113,6241	-	-
05-06-2020	113,6241	-	-
06-06-2020	113,6241	-	-
07-06-2020	113,6241	-	-
08-06-2020	113,6241	-	-
09-06-2020	113,6241	-	-
10-06-2020	113,6241	-	-
11-06-2020	113,6241	-	-
12-06-2020	113,6241	-	-
13-06-2020	113,6241	-	-
14-06-2020	113,6241	-	-
15-06-2020	113,6241	-	-
16-06-2020	113,6241	-	-
17-06-2020	113,6241	-	-
18-06-2020	113,6241	-	-
19-06-2020	111,5717	1.249,0000	139.353
20-06-2020	111,5829	1.249,0000	139.367
21-06-2020	111,5941	1.249,0000	139.381
22-06-2020	111,6045	1.249,0000	139.394
23-06-2020	111,6173	1.249,0000	139.410
24-06-2020	111,6304	1.249,0000	139.426
25-06-2020	111,6375	1.273,0000	142.114
26-06-2020	111,6498	1.273,0000	142.130
27-06-2020	111,6600	1.273,0000	142.143
28-06-2020	111,6708	1.273,0000	142.157
29-06-2020	111,6818	1.273,0000	142.171
30-06-2020	111,7057	1.273,0000	142.201
01-07-2020	111,7154	1.273,0000	142.214
02-07-2020	111,7197	1.273,0000	142.219
03-07-2020	111,7197	1.273,0000	142.219

04-07-2020	111,7303	1.273,0000	142.233
05-07-2020	111,7412	1.273,0000	142.247
06-07-2020	111,7515	1.273,0000	142.260
07-07-2020	111,7602	1.273,0000	142.271
08-07-2020	111,7671	1.273,0000	142.280
09-07-2020	111,7759	1.273,0000	142.291



Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
10-07-2020	111,7919	1.273,0000	142.311
11-07-2020	111,8025	1.273,0000	142.325
12-07-2020	111,8135	1.273,0000	142.339
13-07-2020	111,8245	1.273,0000	142.353
14-07-2020	111,8357	1.273,0000	142.367
15-07-2020	111,8466	1.273,0000	142.381
16-07-2020	111,8575	1.273,0000	142.395
17-07-2020	111,8673	1.273,0000	142.407
18-07-2020	111,8781	1.273,0000	142.421
19-07-2020	111,8890	1.273,0000	142.435
20-07-2020	111,9004	1.273,0000	142.449
21-07-2020	111,9066	1.273,0000	142.457
22-07-2020	111,9127	1.273,0000	142.465
23-07-2020	111,9227	1.273,0000	142.478
24-07-2020	111,9348	1.273,0000	142.493
25-07-2020	111,9455	1.273,0000	142.507
26-07-2020	111,9565	1.273,0000	142.521
27-07-2020	111,9688	1.273,0000	142.536
28-07-2020	111,9792	1.273,0000	142.549
29-07-2020	111,9849	1.273,0000	142.557
30-07-2020	112,0815	1.273,0000	142.680
31-07-2020	112,0985	1.273,0000	142.701
01-08-2020	112,1087	1.273,0000	142.714
02-08-2020	112,1189	1.273,0000	142.727
03-08-2020	112,1354	1.273,0000	142.748
04-08-2020	112,1526	1.273,0000	142.770
05-08-2020	112,1698	1.273,0000	142.792
06-08-2020	112,1848	1.273,0000	142.811
07-08-2020	112,2021	1.273,0000	142.833
08-08-2020	112,2149	1.273,0000	142.850
09-08-2020	112,2282	1.273,0000	142.866
10-08-2020	112,2560	1.273,0000	142.902
11-08-2020	112,2748	1.273,0000	142.926
12-08-2020	112,2944	1.273,0000	142.951
13-08-2020	112,3149	1.273,0000	142.977
14-08-2020	112,3369	1.273,0000	143.005
15-08-2020	112,3560	1.273,0000	143.029
16-08-2020	112,3749	1.273,0000	143.053
17-08-2020	112,3995	1.273,0000	143.085
18-08-2020	112,4161	1.273,0000	143.106
19-08-2020	112,4296	1.273,0000	143.123

20-08-2020	112,4328	1.273,0000	143.127
21-08-2020	112,4545	1.273,0000	143.155
22-08-2020	112,4739	1.273,0000	143.179
23-08-2020	112,4927	1.273,0000	143.203
24-08-2020	112,5115	1.273,0000	143.227

Fondo de Inversión Sartor Leasing
Valores Cuota Serie E

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
25-08-2020	112,5304	1.273,0000	143.251
26-08-2020	112,5512	1.273,0000	143.278
27-08-2020	112,5695	1.273,0000	143.301
28-08-2020	112,5870	1.273,0000	143.323
29-08-2020	112,6059	1.273,0000	143.347
30-08-2020	112,6249	1.273,0000	143.372
31-08-2020	112,5831	1.273,0000	143.318
01-09-2020	112,5941	1.273,0000	143.332
02-09-2020	112,6113	1.273,0000	143.354
03-09-2020	112,6295	1.273,0000	143.377
04-09-2020	112,6465	1.273,0000	143.399
05-09-2020	112,6631	1.273,0000	143.420
06-09-2020	112,6796	1.273,0000	143.441
07-09-2020	112,6979	1.273,0000	143.464
08-09-2020	112,7166	1.273,0000	143.488
09-09-2020	112,7292	-	-
10-09-2020	112,7292	-	-
11-09-2020	112,7292	-	-
12-09-2020	112,7292	-	-
13-09-2020	112,7292	-	-
14-09-2020	112,7292	-	-
15-09-2020	112,7292	-	-
16-09-2020	112,7292	-	-
17-09-2020	112,7292	-	-
18-09-2020	112,7292	-	-
19-09-2020	112,7292	-	-
20-09-2020	112,7292	-	-
21-09-2020	112,7292	-	-
22-09-2020	112,7292	-	-
23-09-2020	112,7292	-	-
24-09-2020	112,7292	-	-
25-09-2020	112,7292	-	-
26-09-2020	112,7292	-	-
27-09-2020	112,7292	-	-
28-09-2020	112,7292	-	-
29-09-2020	112,7292	-	-
30-09-2020	112,7292	-	-
01-10-2020	112,7292	-	-
02-10-2020	112,7292	-	-
03-10-2020	112,7292	-	-
04-10-2020	112,7292	-	-

Termino de operaciones Serie E, 04 de octubre de 2020.