

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
14-03-2017	100,0244	10.009.255,0000	1.001.170.007
15-03-2017	100,0476	10.009.255,0000	1.001.401.938
16-03-2017	100,0609	10.009.255,0000	1.001.535.209
17-03-2017	100,0833	10.009.255,0000	1.001.759.484
18-03-2017	100,1058	10.009.255,0000	1.001.984.725
19-03-2017	100,1285	10.009.255,0000	1.002.211.831
20-03-2017	100,1532	10.009.255,0000	1.002.459.211
21-03-2017	100,1699	10.009.255,0000	1.002.626.336
22-03-2017	100,1991	10.009.255,0000	1.002.917.870
23-03-2017	100,2232	10.009.255,0000	1.003.159.763
24-03-2017	100,3047	10.009.255,0000	1.003.975.737
25-03-2017	100,3272	10.009.255,0000	1.004.200.858
26-03-2017	100,3499	10.009.255,0000	1.004.427.908
27-03-2017	100,3766	10.009.255,0000	1.004.695.025
28-03-2017	100,4022	10.009.255,0000	1.004.950.959
29-03-2017	100,4216	10.009.255,0000	1.005.144.961
30-03-2017	100,4438	10.009.255,0000	1.005.367.140
31-03-2017	100,4691	10.009.255,0000	1.005.620.860
01-04-2017	100,4928	10.009.255,0000	1.005.858.520
02-04-2017	100,5180	10.009.255,0000	1.006.109.934
03-04-2017	100,5335	10.009.255,0000	1.006.264.944
04-04-2017	100,5613	10.009.255,0000	1.006.543.221
05-04-2017	100,5828	10.009.255,0000	1.006.758.732
06-04-2017	100,6037	10.009.255,0000	1.006.968.020
07-04-2017	100,6263	10.009.255,0000	1.007.194.565
08-04-2017	100,6491	10.009.255,0000	1.007.422.018
09-04-2017	100,6718	10.009.255,0000	1.007.649.542
10-04-2017	100,6995	10.009.255,0000	1.007.926.624
11-04-2017	100,7295	10.009.255,0000	1.008.226.978
12-04-2017	100,7588	10.009.255,0000	1.008.520.869
13-04-2017	100,7852	10.009.255,0000	1.008.785.201
14-04-2017	100,8167	10.009.255,0000	1.009.099.748
15-04-2017	100,8493	10.009.255,0000	1.009.426.195
16-04-2017	100,8795	10.009.255,0000	1.009.728.382
17-04-2017	100,9055	10.009.255,0000	1.009.989.102
18-04-2017	100,9352	10.009.255,0000	1.010.286.220
19-04-2017	100,9647	10.009.255,0000	1.010.581.426
20-04-2017	100,9965	10.009.255,0000	1.010.899.414
21-04-2017	101,0286	10.009.255,0000	1.011.221.212
22-04-2017	101,0582	10.009.255,0000	1.011.517.103
23-04-2017	101,0877	10.009.255,0000	1.011.812.437
24-04-2017	101,1215	10.009.255,0000	1.012.151.164
25-04-2017	101,1604	10.009.255,0000	1.012.540.254
26-04-2017	101,1994	10.009.255,0000	1.012.930.957
27-04-2017	101,2269	10.009.255,0000	1.013.205.879

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
28-04-2017	101,2579	10.009.255,0000	1.013.516.077
29-04-2017	101,2875	10.009.255,0000	1.013.812.221
30-04-2017	101,3183	10.009.255,0000	1.014.120.412
01-05-2017	101,3479	10.009.255,0000	1.014.416.628
02-05-2017	101,3771	10.009.255,0000	1.014.709.667
03-05-2017	101,4092	10.009.255,0000	1.015.030.506
04-05-2017	101,4455	10.009.255,0000	1.015.393.526
05-05-2017	101,4769	10.009.255,0000	1.015.708.559
06-05-2017	101,5108	10.009.255,0000	1.016.047.712
07-05-2017	101,5404	10.009.255,0000	1.016.344.026
08-05-2017	101,5718	10.009.255,0000	1.016.658.252
09-05-2017	101,6052	10.009.255,0000	1.016.991.892
10-05-2017	101,6203	10.009.255,0000	1.017.143.076
11-05-2017	101,6413	10.009.255,0000	1.017.353.994
12-05-2017	101,6638	10.009.255,0000	1.017.579.086
13-05-2017	101,6869	10.009.255,0000	1.017.809.731
14-05-2017	101,7105	10.009.255,0000	1.018.045.865
15-05-2017	101,7305	10.009.255,0000	1.018.246.284
16-05-2017	101,7539	10.009.255,0000	1.018.481.050
17-05-2017	101,7811	10.009.255,0000	1.018.752.699
18-05-2017	101,7862	10.009.255,0000	1.018.803.916
19-05-2017	101,8023	10.009.255,0000	1.018.965.391
20-05-2017	101,8252	10.009.255,0000	1.019.194.238
21-05-2017	101,8494	10.009.255,0000	1.019.436.845
22-05-2017	101,8704	10.009.255,0000	1.019.647.124
23-05-2017	101,8985	10.009.255,0000	1.019.928.102
24-05-2017	101,9506	10.009.255,0000	1.020.449.253
25-05-2017	101,9675	10.009.255,0000	1.020.618.293
26-05-2017	101,9919	10.009.255,0000	1.020.862.570
27-05-2017	102,0175	10.009.255,0000	1.021.118.847
28-05-2017	102,0421	10.009.255,0000	1.021.365.310
29-05-2017	102,0691	10.009.255,0000	1.021.635.222
30-05-2017	102,0939	10.009.255,0000	1.021.883.910
31-05-2017	102,1129	10.009.255,0000	1.022.073.935
01-06-2017	102,1348	10.009.255,0000	1.022.293.553
02-06-2017	102,1549	10.009.255,0000	1.022.494.270
03-06-2017	102,1773	10.009.255,0000	1.022.718.920
04-06-2017	102,1883	10.009.255,0000	1.022.829.048
05-06-2017	102,2267	10.009.255,0000	1.023.212.615
06-06-2017	102,2493	10.009.255,0000	1.023.439.442
07-06-2017	102,2728	10.009.255,0000	1.023.674.908
08-06-2017	102,2927	10.009.255,0000	1.023.874.012
09-06-2017	102,3132	10.009.255,0000	1.024.078.777
10-06-2017	102,3326	10.009.255,0000	1.024.273.116
11-06-2017	102,3524	10.009.255,0000	1.024.470.835
12-06-2017	102,3714	10.009.255,0000	1.024.661.279

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-06-2017	102,3924	10.009.255,0000	1.024.871.433
14-06-2017	102,4087	10.009.255,0000	1.025.034.409
15-06-2017	102,4411	10.009.255,0000	1.025.359.244
16-06-2017	102,4767	10.009.255,0000	1.025.715.847
17-06-2017	102,4960	10.009.255,0000	1.025.908.980
18-06-2017	102,5154	10.009.255,0000	1.026.102.542
19-06-2017	102,5344	10.009.255,0000	1.026.293.301
20-06-2017	102,5553	10.009.255,0000	1.026.502.010
21-06-2017	102,5774	10.009.255,0000	1.026.723.539
22-06-2017	101,2504	10.009.255,0000	1.013.441.073
23-06-2017	101,2660	10.009.255,0000	1.013.597.120
24-06-2017	101,2854	10.009.255,0000	1.013.791.814
25-06-2017	101,3057	10.009.255,0000	1.013.994.167
26-06-2017	101,3302	10.009.255,0000	1.014.239.958
27-06-2017	101,3500	10.009.255,0000	1.014.437.517
28-06-2017	101,3696	10.142.152,0000	1.028.105.929
29-06-2017	101,3905	10.142.152,0000	1.028.317.910
30-06-2017	101,4124	10.142.152,0000	1.028.540.409
01-07-2017	101,4248	10.142.152,0000	1.028.665.875
02-07-2017	101,4440	10.142.152,0000	1.028.860.551
03-07-2017	101,4654	10.142.152,0000	1.029.077.923
04-07-2017	101,4751	10.142.152,0000	1.029.176.142
05-07-2017	101,4979	10.142.152,0000	1.029.407.308
06-07-2017	101,5181	10.142.152,0000	1.029.612.248
07-07-2017	101,5487	10.142.152,0000	1.029.921.867
08-07-2017	101,5743	10.142.152,0000	1.030.182.092
09-07-2017	101,5934	10.142.152,0000	1.030.375.487
10-07-2017	101,5961	10.142.152,0000	1.030.403.145
11-07-2017	101,6005	10.142.152,0000	1.030.447.923
12-07-2017	101,5996	10.142.152,0000	1.030.439.034
13-07-2017	101,5999	10.142.152,0000	1.030.441.447
14-07-2017	101,6369	10.142.152,0000	1.030.817.041
15-07-2017	101,6028	10.142.152,0000	1.030.471.093
16-07-2017	101,6127	10.142.152,0000	1.030.571.946
17-07-2017	101,6147	10.142.152,0000	1.030.592.001
18-07-2017	101,6166	10.142.152,0000	1.030.611.006
19-07-2017	101,6167	10.142.152,0000	1.030.612.413
20-07-2017	101,6171	10.142.152,0000	1.030.616.069
21-07-2017	101,6191	10.142.152,0000	1.030.636.134
22-07-2017	101,6224	10.142.152,0000	1.030.669.486
23-07-2017	101,6238	10.142.152,0000	1.030.684.317
24-07-2017	101,6236	10.142.152,0000	1.030.681.665
25-07-2017	101,6221	10.142.152,0000	1.030.666.395
26-07-2017	101,6247	10.142.152,0000	1.030.693.306
27-07-2017	101,6311	10.142.152,0000	1.030.757.639
28-07-2017	101,6367	10.142.152,0000	1.030.814.617
29-07-2017	101,6379	10.142.152,0000	1.030.827.277

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
30-07-2017	101,6377	10.142.152,0000	1.030.824.705
31-07-2017	101,6437	10.142.152,0000	1.030.886.218
01-08-2017	101,6436	10.142.152,0000	1.030.884.555
02-08-2017	101,6449	10.142.152,0000	1.030.897.569
03-08-2017	101,6417	10.142.152,0000	1.030.865.788
04-08-2017	101,6415	10.142.152,0000	1.030.863.326
05-08-2017	101,6496	10.142.152,0000	1.030.945.855
06-08-2017	101,6497	10.142.152,0000	1.030.946.335
07-08-2017	101,6505	10.142.152,0000	1.030.954.583
08-08-2017	101,6494	10.142.152,0000	1.030.943.795
09-08-2017	101,6494	10.142.152,0000	1.030.943.524
10-08-2017	101,6659	10.142.152,0000	1.031.110.779
11-08-2017	101,6852	10.142.152,0000	1.031.306.611
12-08-2017	101,7049	10.142.152,0000	1.031.506.271
13-08-2017	101,7255	10.142.152,0000	1.031.715.501
14-08-2017	101,7443	10.142.152,0000	1.031.906.280
15-08-2017	101,7711	10.142.152,0000	1.032.177.462
16-08-2017	101,7911	10.142.152,0000	1.032.380.915
17-08-2017	101,8076	10.142.152,0000	1.032.548.449
18-08-2017	101,8279	10.142.152,0000	1.032.753.783
19-08-2017	101,8473	10.142.152,0000	1.032.951.010
20-08-2017	101,8667	10.142.152,0000	1.033.147.920
21-08-2017	101,8816	10.142.152,0000	1.033.298.603
22-08-2017	101,8995	10.142.152,0000	1.033.480.228
23-08-2017	101,9193	10.142.152,0000	1.033.680.896
24-08-2017	101,9369	10.142.152,0000	1.033.859.328
25-08-2017	101,9553	10.142.152,0000	1.034.046.145
26-08-2017	101,9812	10.142.152,0000	1.034.309.277
27-08-2017	102,0007	10.142.152,0000	1.034.506.891
28-08-2017	102,0153	10.142.152,0000	1.034.654.631
29-08-2017	102,0333	10.142.152,0000	1.034.837.049
30-08-2017	102,0569	10.142.152,0000	1.035.076.920
31-08-2017	102,0984	10.142.152,0000	1.035.497.765
01-09-2017	102,1123	10.142.152,0000	1.035.638.404
02-09-2017	102,1332	10.142.152,0000	1.035.850.201
03-09-2017	102,1540	10.142.152,0000	1.036.061.831
04-09-2017	102,1765	10.142.152,0000	1.036.289.326
05-09-2017	102,2012	10.142.152,0000	1.036.540.482
06-09-2017	102,2198	10.142.152,0000	1.036.728.481
07-09-2017	102,2344	10.142.152,0000	1.036.877.049
08-09-2017	102,2581	10.142.152,0000	1.037.117.303
09-09-2017	102,2788	10.142.152,0000	1.037.326.629
10-09-2017	102,2997	10.142.152,0000	1.037.538.750
11-09-2017	102,3046	10.142.152,0000	1.037.588.839
12-09-2017	102,3282	10.142.152,0000	1.037.828.048

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-09-2017	102,3513	10.142.152,0000	1.038.062.189
14-09-2017	102,3734	10.142.152,0000	1.038.287.034
15-09-2017	102,4015	10.142.152,0000	1.038.571.932
16-09-2017	102,4224	10.142.152,0000	1.038.784.023
17-09-2017	102,4433	10.142.152,0000	1.038.995.878
18-09-2017	102,4642	10.142.152,0000	1.039.207.687
19-09-2017	102,4851	10.142.152,0000	1.039.419.967
20-09-2017	102,5015	10.142.152,0000	1.039.585.892
21-09-2017	102,5248	10.142.152,0000	1.039.821.759
22-09-2017	102,5458	10.142.152,0000	1.040.034.662
23-09-2017	102,5674	10.142.152,0000	1.040.254.269
24-09-2017	102,5889	10.142.152,0000	1.040.471.888
25-09-2017	102,6184	10.142.152,0000	1.040.771.254
26-09-2017	102,6501	10.142.152,0000	1.041.092.866
27-09-2017	102,6782	10.142.152,0000	1.041.377.540
28-09-2017	102,6979	10.142.152,0000	1.041.577.894
29-09-2017	102,7194	10.142.152,0000	1.041.795.800
30-09-2017	102,7418	10.142.152,0000	1.042.023.170
01-10-2017	102,7610	10.142.152,0000	1.042.218.084
02-10-2017	102,7815	10.142.152,0000	1.042.425.396
03-10-2017	102,7976	10.142.152,0000	1.042.589.094
04-10-2017	102,8140	10.142.152,0000	1.042.755.599
05-10-2017	102,8337	10.142.152,0000	1.042.954.885
06-10-2017	102,8673	10.142.152,0000	1.043.295.771
07-10-2017	102,8888	10.142.152,0000	1.043.513.540
08-10-2017	102,9114	10.142.152,0000	1.043.743.143
09-10-2017	102,9330	10.142.152,0000	1.043.962.591
10-10-2017	102,9358	10.142.152,0000	1.043.990.415
11-10-2017	102,9422	10.142.152,0000	1.044.055.669
12-10-2017	102,9482	10.142.152,0000	1.044.115.899
13-10-2017	102,9531	10.142.152,0000	1.044.165.648
14-10-2017	102,9613	10.142.152,0000	1.044.249.445
15-10-2017	102,9694	10.142.152,0000	1.044.330.820
16-10-2017	102,9821	10.142.152,0000	1.044.460.395
17-10-2017	102,9929	10.142.152,0000	1.044.569.616
18-10-2017	103,0049	10.142.152,0000	1.044.691.107
19-10-2017	103,0148	10.142.152,0000	1.044.791.480
20-10-2017	103,0263	10.142.152,0000	1.044.908.521
21-10-2017	103,0344	10.142.152,0000	1.044.990.845
22-10-2017	103,0427	10.142.152,0000	1.045.075.086
23-10-2017	103,0533	10.142.152,0000	1.045.182.000
24-10-2017	103,0623	10.142.152,0000	1.045.273.416
25-10-2017	103,0703	10.142.152,0000	1.045.354.784
26-10-2017	103,0790	10.142.152,0000	1.045.443.208
27-10-2017	103,0903	10.142.152,0000	1.045.557.540
28-10-2017	103,0983	10.142.152,0000	1.045.638.377

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
29-10-2017	103,1062	10.142.152,0000	1.045.719.229
30-10-2017	103,1304	10.142.152,0000	1.045.964.225
31-10-2017	103,1397	10.142.152,0000	1.046.058.464
01-11-2017	103,1477	10.142.152,0000	1.046.139.498
02-11-2017	103,1435	10.142.152,0000	1.046.096.553
03-11-2017	103,1491	10.142.152,0000	1.046.153.889
04-11-2017	103,1576	10.142.152,0000	1.046.239.830
05-11-2017	103,1732	10.142.152,0000	1.046.398.216
06-11-2017	103,1861	10.142.152,0000	1.046.529.478
07-11-2017	103,1960	10.142.152,0000	1.046.629.954
08-11-2017	103,2002	10.142.152,0000	1.046.671.846
09-11-2017	103,2088	10.142.152,0000	1.046.758.952
10-11-2017	103,2417	10.142.152,0000	1.047.092.941
11-11-2017	103,2767	10.142.152,0000	1.047.447.484
12-11-2017	103,3116	10.142.152,0000	1.047.802.144
13-11-2017	103,3508	10.142.152,0000	1.048.199.111
14-11-2017	103,3805	10.142.152,0000	1.048.501.102
15-11-2017	103,4267	10.142.152,0000	1.048.969.067
16-11-2017	103,4584	10.142.152,0000	1.049.290.768
17-11-2017	103,4908	10.142.152,0000	1.049.619.033
18-11-2017	103,5259	10.142.152,0000	1.049.975.423
19-11-2017	103,5611	10.142.152,0000	1.050.332.901
20-11-2017	103,6145	10.142.152,0000	1.050.874.376
21-11-2017	103,6475	10.142.152,0000	1.051.208.929
22-11-2017	103,6810	10.142.152,0000	1.051.548.817
23-11-2017	103,7149	10.142.152,0000	1.051.892.033
24-11-2017	103,7491	10.142.152,0000	1.052.238.702
25-11-2017	103,7901	10.142.152,0000	1.052.655.000
26-11-2017	103,8270	10.142.152,0000	1.053.029.396
27-11-2017	103,8662	10.142.152,0000	1.053.426.729
28-11-2017	103,9129	10.142.152,0000	1.053.900.568
29-11-2017	103,9512	10.142.152,0000	1.054.288.984
30-11-2017	103,9927	10.142.152,0000	1.054.709.862
01-12-2017	104,0342	10.142.152,0000	1.055.130.372
02-12-2017	104,0704	10.142.152,0000	1.055.497.901
03-12-2017	104,1057	10.142.152,0000	1.055.856.163
04-12-2017	104,1394	10.142.152,0000	1.056.197.380
05-12-2017	104,1865	10.142.152,0000	1.056.674.897
06-12-2017	104,2304	10.142.152,0000	1.057.120.442
07-12-2017	104,2687	10.142.152,0000	1.057.509.491
08-12-2017	104,3038	10.142.152,0000	1.057.865.378
09-12-2017	104,3389	10.142.152,0000	1.058.221.381
10-12-2017	104,3569	10.142.152,0000	1.058.403.923
11-12-2017	104,3752	10.142.152,0000	1.058.589.343
12-12-2017	104,3936	10.142.152,0000	1.058.776.050
13-12-2017	104,4097	10.142.152,0000	1.058.938.541
14-12-2017	104,4085	10.142.152,0000	1.058.926.404

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-12-2017	104,4209	10.142.152,0000	1.059.052.844
16-12-2017	104,4461	10.142.152,0000	1.059.307.938
17-12-2017	104,4641	10.142.152,0000	1.059.490.529
18-12-2017	104,4461	10.142.152,0000	1.059.307.821
19-12-2017	104,4588	10.142.152,0000	1.059.437.341
20-12-2017	104,4766	10.142.152,0000	1.059.617.240
21-12-2017	104,4946	10.142.152,0000	1.059.800.068
22-12-2017	104,5150	10.142.152,0000	1.060.006.852
23-12-2017	104,5329	10.142.152,0000	1.060.188.670
24-12-2017	104,5521	10.142.152,0000	1.060.383.727
25-12-2017	104,5705	10.142.152,0000	1.060.569.974
26-12-2017	104,5872	10.142.152,0000	1.060.739.214
27-12-2017	104,6012	10.142.152,0000	1.060.881.275
28-12-2017	104,6161	10.142.152,0000	1.061.032.353
29-12-2017	104,6332	10.142.152,0000	1.061.205.452
30-12-2017	104,6512	10.142.152,0000	1.061.387.968
31-12-2017	104,6677	10.142.152,0000	1.061.555.594
01-01-2018	104,6841	10.142.152,0000	1.061.721.639
02-01-2018	104,6860	10.142.152,0000	1.061.740.863
03-01-2018	104,6957	10.142.152,0000	1.061.839.290
04-01-2018	104,7148	10.142.152,0000	1.062.033.328
05-01-2018	104,7429	10.142.152,0000	1.062.318.342
06-01-2018	104,7609	10.142.152,0000	1.062.500.674
07-01-2018	104,7789	10.142.152,0000	1.062.683.971
08-01-2018	104,7971	10.142.152,0000	1.062.868.154
09-01-2018	104,8182	10.142.152,0000	1.063.081.904
10-01-2018	104,8404	10.142.152,0000	1.063.306.892
11-01-2018	104,8555	10.142.152,0000	1.063.460.702
12-01-2018	104,8645	10.142.152,0000	1.063.551.937
13-01-2018	104,8830	10.142.152,0000	1.063.739.062
14-01-2018	104,9020	10.142.152,0000	1.063.931.963
15-01-2018	104,9191	10.142.152,0000	1.064.105.740
16-01-2018	104,9380	10.142.152,0000	1.064.297.307
17-01-2018	104,9601	10.142.152,0000	1.064.521.564
18-01-2018	104,9825	10.142.152,0000	1.064.748.843
19-01-2018	105,0036	10.142.152,0000	1.064.962.315
20-01-2018	105,0229	10.142.152,0000	1.065.158.647
21-01-2018	105,0405	10.142.152,0000	1.065.336.921
22-01-2018	105,0573	10.142.152,0000	1.065.506.802
23-01-2018	105,0798	10.142.152,0000	1.065.734.924
24-01-2018	105,0875	10.142.152,0000	1.065.813.778
25-01-2018	105,1018	10.142.152,0000	1.065.958.938
26-01-2018	105,1230	10.142.152,0000	1.066.173.269
27-01-2018	105,1415	10.142.152,0000	1.066.360.932
28-01-2018	105,1612	10.142.152,0000	1.066.560.994
29-01-2018	105,1888	10.142.152,0000	1.066.840.931
30-01-2018	105,2073	10.142.152,0000	1.067.028.552

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
31-01-2018	105,2228	10.142.152,0000	1.067.185.571
01-02-2018	105,2323	10.142.152,0000	1.067.281.970
02-02-2018	105,2548	10.142.152,0000	1.067.510.638
03-02-2018	105,2740	10.142.152,0000	1.067.704.425
04-02-2018	105,2961	10.142.152,0000	1.067.928.831
05-02-2018	105,3233	10.142.152,0000	1.068.204.979
06-02-2018	105,3379	10.142.152,0000	1.068.353.189
07-02-2018	105,3458	10.142.152,0000	1.068.433.465
08-02-2018	105,3734	10.142.152,0000	1.068.712.583
09-02-2018	105,3974	10.142.152,0000	1.068.956.699
10-02-2018	105,4311	10.142.152,0000	1.069.298.021
11-02-2018	105,4647	10.142.152,0000	1.069.638.955
12-02-2018	105,4924	10.142.152,0000	1.069.920.262
13-02-2018	105,5189	10.142.152,0000	1.070.189.045
14-02-2018	105,5518	10.142.152,0000	1.070.522.233
15-02-2018	105,5860	10.142.152,0000	1.070.869.284
16-02-2018	105,6206	10.142.152,0000	1.071.220.498
17-02-2018	105,6544	10.142.152,0000	1.071.563.458
18-02-2018	105,6884	10.142.152,0000	1.071.908.324
19-02-2018	105,7247	10.142.152,0000	1.072.275.925
20-02-2018	105,7608	10.142.152,0000	1.072.642.065
21-02-2018	105,7935	10.142.152,0000	1.072.974.200
22-02-2018	105,8278	10.142.152,0000	1.073.321.639
23-02-2018	105,8550	10.142.152,0000	1.073.597.976
24-02-2018	105,8890	10.142.152,0000	1.073.942.009
25-02-2018	105,9296	10.142.152,0000	1.074.353.745
26-02-2018	105,9587	10.142.152,0000	1.074.649.161
27-02-2018	105,9951	10.142.152,0000	1.075.018.075
28-02-2018	106,0363	10.142.152,0000	1.075.435.979
01-03-2018	106,0739	10.142.152,0000	1.075.817.430
02-03-2018	106,1114	10.142.152,0000	1.076.198.053
03-03-2018	106,1458	10.142.152,0000	1.076.546.520
04-03-2018	106,1804	10.142.152,0000	1.076.898.198
05-03-2018	106,2226	10.142.152,0000	1.077.325.948
06-03-2018	106,2533	10.142.152,0000	1.077.636.823
07-03-2018	106,2993	10.142.152,0000	1.078.103.683
08-03-2018	106,3397	10.142.152,0000	1.078.513.272
09-03-2018	106,3703	10.142.152,0000	1.078.823.813
10-03-2018	106,3864	10.142.152,0000	1.078.986.594
11-03-2018	106,4016	10.142.152,0000	1.079.141.439
12-03-2018	106,4173	10.142.152,0000	1.079.300.020
13-03-2018	106,4296	10.142.152,0000	1.079.424.978
14-03-2018	106,4430	10.142.152,0000	1.079.560.679
15-03-2018	106,4629	10.142.152,0000	1.079.762.522
16-03-2018	106,4959	10.142.152,0000	1.080.097.122
17-03-2018	106,5114	10.142.152,0000	1.080.255.093
18-03-2018	106,5268	10.142.152,0000	1.080.411.306

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-03-2018	106,5455	10.142.152,0000	1.080.600.416
20-03-2018	106,5610	10.142.152,0000	1.080.757.715
21-03-2018	106,5719	10.142.152,0000	1.080.868.051
22-03-2018	106,5883	10.142.152,0000	1.081.034.588
23-03-2018	106,6055	10.142.152,0000	1.081.209.319
24-03-2018	106,6210	10.142.152,0000	1.081.366.544
25-03-2018	106,6365	10.142.152,0000	1.081.523.356
26-03-2018	106,6748	10.142.152,0000	1.081.911.785
27-03-2018	106,6918	10.142.152,0000	1.082.084.399
28-03-2018	106,7068	10.142.152,0000	1.082.236.369
29-03-2018	106,7174	10.142.152,0000	1.082.344.055
30-03-2018	106,7318	10.142.152,0000	1.082.490.611
31-03-2018	106,7459	10.142.152,0000	1.082.632.930
01-04-2018	106,7605	10.142.152,0000	1.082.781.605
02-04-2018	106,7745	10.142.152,0000	1.082.923.498
03-04-2018	106,7887	10.142.152,0000	1.083.066.858
04-04-2018	106,8102	10.142.152,0000	1.083.285.720
05-04-2018	106,8270	10.142.152,0000	1.083.455.515
06-04-2018	106,8470	10.142.152,0000	1.083.658.200
07-04-2018	106,8625	10.142.152,0000	1.083.816.046
08-04-2018	106,8779	10.142.152,0000	1.083.971.869
09-04-2018	106,8920	10.142.152,0000	1.084.114.627
10-04-2018	106,9102	10.142.152,0000	1.084.299.466
11-04-2018	106,9273	10.142.152,0000	1.084.473.095
12-04-2018	106,9451	10.142.152,0000	1.084.653.614
13-04-2018	106,9648	10.142.152,0000	1.084.853.202
14-04-2018	106,9874	10.142.152,0000	1.085.082.813
15-04-2018	107,0186	10.142.152,0000	1.085.398.497
16-04-2018	107,0429	10.142.152,0000	1.085.645.535
17-04-2018	107,0650	10.142.152,0000	1.085.869.526
18-04-2018	107,0827	10.142.152,0000	1.086.048.922
19-04-2018	107,1046	10.142.152,0000	1.086.271.428
20-04-2018	107,1306	10.142.152,0000	1.086.534.633
21-04-2018	107,1538	10.142.152,0000	1.086.769.815
22-04-2018	107,1767	10.142.152,0000	1.087.001.967
23-04-2018	107,2080	10.142.152,0000	1.087.320.106
24-04-2018	107,2296	10.142.152,0000	1.087.538.790
25-04-2018	107,2625	10.142.152,0000	1.087.872.370
26-04-2018	107,2881	10.142.152,0000	1.088.131.969
27-04-2018	107,3158	10.142.152,0000	1.088.413.169
28-04-2018	107,3389	10.142.152,0000	1.088.647.084
29-04-2018	107,3627	10.142.152,0000	1.088.889.299
30-04-2018	107,3951	10.142.152,0000	1.089.216.922
01-05-2018	107,4184	10.142.152,0000	1.089.454.128
02-05-2018	107,4524	10.142.152,0000	1.089.798.468
03-05-2018	107,4781	10.142.152,0000	1.090.058.837
04-05-2018	107,5050	10.142.152,0000	1.090.331.633

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Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
05-05-2018	107,5312	10.142.152,0000	1.090.598.152
06-05-2018	107,5590	10.142.152,0000	1.090.880.127
07-05-2018	107,5713	10.142.152,0000	1.091.004.681
08-05-2018	107,6317	10.142.152,0000	1.091.617.354
09-05-2018	107,6491	10.142.152,0000	1.091.793.684
10-05-2018	107,6644	10.142.152,0000	1.091.948.718
11-05-2018	107,6770	10.142.152,0000	1.092.076.748
12-05-2018	107,7035	10.142.152,0000	1.092.344.772
13-05-2018	107,7299	10.142.152,0000	1.092.612.895
14-05-2018	107,7629	10.142.152,0000	1.092.947.578
15-05-2018	107,8063	10.142.152,0000	1.093.387.545
16-05-2018	107,8364	10.142.152,0000	1.093.693.579
17-05-2018	107,8667	10.142.152,0000	1.094.000.826
18-05-2018	107,9008	10.142.152,0000	1.094.345.882
19-05-2018	107,9278	10.142.152,0000	1.094.620.255
20-05-2018	107,9541	10.142.152,0000	1.094.886.834
21-05-2018	107,9805	10.142.152,0000	1.095.155.089
22-05-2018	107,9903	10.142.152,0000	1.095.254.105
23-05-2018	108,0131	10.142.152,0000	1.095.485.760
24-05-2018	108,0385	10.142.152,0000	1.095.743.387
25-05-2018	108,0670	10.142.152,0000	1.096.031.515
26-05-2018	108,0985	10.142.152,0000	1.096.351.473
27-05-2018	108,1274	10.142.152,0000	1.096.644.571
28-05-2018	108,1522	10.142.152,0000	1.096.896.342
29-05-2018	108,1846	10.142.152,0000	1.097.224.433
30-05-2018	108,2117	10.142.152,0000	1.097.499.523
31-05-2018	108,2426	10.142.152,0000	1.097.812.565
01-06-2018	108,2675	10.142.152,0000	1.097.812.565
02-06-2018	108,2941	10.142.152,0000	1.097.812.565
03-06-2018	108,3212	10.142.152,0000	1.097.812.565
04-06-2018	108,3475	10.142.152,0000	1.098.876.681
05-06-2018	108,3999	10.142.152,0000	1.099.408.639
06-06-2018	108,4190	10.142.152,0000	1.099.601.808
07-06-2018	108,4479	10.142.152,0000	1.099.895.576
08-06-2018	108,4741	10.142.152,0000	1.100.160.440
09-06-2018	108,5013	10.142.152,0000	1.100.436.501
10-06-2018	108,5282	10.142.152,0000	1.100.709.068
11-06-2018	108,5584	10.142.152,0000	1.101.015.288
12-06-2018	108,5872	10.142.152,0000	1.101.307.630
13-06-2018	108,6139	10.142.152,0000	1.101.578.207
14-06-2018	108,6397	10.142.152,0000	1.101.840.750
15-06-2018	107,3643	10.142.152,0000	1.088.904.890
16-06-2018	107,3919	10.142.152,0000	1.089.185.126
17-06-2018	107,4188	10.142.152,0000	1.089.457.725
18-06-2018	107,4468	10.142.152,0000	1.089.742.070
19-06-2018	107,4801	10.142.152,0000	1.090.079.567
20-06-2018	107,5026	10.142.152,0000	1.090.307.856

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
21-06-2018	107,5327	10.142.152,0000	1.090.612.721
22-06-2018	107,5549	10.266.000,0000	1.104.158.228
23-06-2018	107,5811	10.266.000,0000	1.104.427.529
24-06-2018	107,6073	10.266.000,0000	1.104.696.265
25-06-2018	107,6409	10.266.000,0000	1.105.041.801
26-06-2018	107,6721	10.266.000,0000	1.105.361.969
27-06-2018	107,7077	10.266.000,0000	1.105.727.257
28-06-2018	107,7384	10.266.000,0000	1.106.042.639
29-06-2018	107,7697	10.266.000,0000	1.106.363.838
30-06-2018	107,7981	10.266.000,0000	1.106.655.457
01-07-2018	107,8235	10.266.000,0000	1.106.915.582
02-07-2018	107,8488	10.266.000,0000	1.107.175.783
03-07-2018	107,8646	10.266.000,0000	1.107.338.000
04-07-2018	107,8931	10.266.000,0000	1.107.630.522
05-07-2018	107,9253	10.266.000,0000	1.107.961.151
06-07-2018	107,9611	10.266.000,0000	1.108.328.713
07-07-2018	107,9876	10.266.000,0000	1.108.600.697
08-07-2018	108,0141	10.266.000,0000	1.108.872.366
09-07-2018	108,0331	10.266.000,0000	1.109.067.576
10-07-2018	108,0507	10.266.000,0000	1.109.248.964
11-07-2018	108,0735	10.266.000,0000	1.109.482.523
12-07-2018	108,0863	10.266.000,0000	1.109.614.161
13-07-2018	108,1141	10.266.000,0000	1.109.899.421
14-07-2018	108,1332	10.266.000,0000	1.110.095.567
15-07-2018	108,1530	10.266.000,0000	1.110.298.519
16-07-2018	108,1792	10.266.000,0000	1.110.567.879
17-07-2018	108,2093	10.266.000,0000	1.110.876.542
18-07-2018	108,2314	10.266.000,0000	1.111.103.451
19-07-2018	108,2604	10.266.000,0000	1.111.401.739
20-07-2018	108,2764	10.266.000,0000	1.111.565.281
21-07-2018	108,2962	10.266.000,0000	1.111.768.512
22-07-2018	108,3158	10.266.000,0000	1.111.970.463
23-07-2018	108,3398	10.266.000,0000	1.112.216.074
24-07-2018	108,3504	10.266.000,0000	1.112.324.898
25-07-2018	108,3607	10.266.000,0000	1.112.430.436
26-07-2018	108,3837	10.266.000,0000	1.112.666.936
27-07-2018	108,4003	10.266.000,0000	1.112.837.238
28-07-2018	108,4200	10.266.000,0000	1.113.039.770
29-07-2018	108,4398	10.266.000,0000	1.113.242.496
30-07-2018	108,4529	10.266.000,0000	1.113.377.788
31-07-2018	108,4729	10.266.000,0000	1.113.583.066
01-08-2018	108,4937	10.266.000,0000	1.113.796.393
02-08-2018	108,5181	10.266.000,0000	1.114.046.703
03-08-2018	108,5359	10.266.000,0000	1.114.230.037
04-08-2018	108,5573	10.266.000,0000	1.114.449.160
05-08-2018	108,5831	10.266.000,0000	1.114.714.018
06-08-2018	108,6068	10.266.000,0000	1.114.957.734

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Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
07-08-2018	108,6196	10.266.000,0000	1.115.088.700
08-08-2018	108,6421	10.266.000,0000	1.115.319.457
09-08-2018	108,6639	10.266.000,0000	1.115.543.651
10-08-2018	108,7049	10.266.000,0000	1.115.964.638
11-08-2018	108,7459	10.266.000,0000	1.116.385.676
12-08-2018	108,7869	10.266.000,0000	1.116.805.916
13-08-2018	108,8341	10.266.000,0000	1.117.290.583
14-08-2018	108,8803	10.266.000,0000	1.117.764.661
15-08-2018	108,9264	10.266.000,0000	1.118.238.212
16-08-2018	108,9751	10.266.000,0000	1.118.738.230
17-08-2018	109,0182	10.266.000,0000	1.119.180.494
18-08-2018	109,0582	10.266.000,0000	1.119.591.031
19-08-2018	109,0978	10.266.000,0000	1.119.998.291
20-08-2018	109,1401	10.266.000,0000	1.120.432.632
21-08-2018	109,1733	10.266.000,0000	1.120.773.335
22-08-2018	109,2070	10.266.000,0000	1.121.118.970
23-08-2018	109,2528	10.266.000,0000	1.121.589.374
24-08-2018	109,2898	10.266.000,0000	1.121.969.184
25-08-2018	109,3339	10.266.000,0000	1.122.422.283
26-08-2018	109,3788	10.266.000,0000	1.122.883.123
27-08-2018	109,4348	14.378.037,4872	1.573.457.289
28-08-2018	109,4779	14.378.037,4872	1.574.076.794
29-08-2018	109,5293	14.378.037,4872	1.574.815.835
30-08-2018	109,5627	14.378.037,4872	1.575.296.844
31-08-2018	109,6045	14.378.037,4872	1.575.897.116
01-09-2018	109,6321	14.378.037,4872	1.576.294.798
02-09-2018	109,6598	14.378.037,4872	1.576.693.134
03-09-2018	109,6927	14.378.037,4872	1.577.165.965
04-09-2018	109,7339	14.378.037,4872	1.577.758.658
05-09-2018	109,7627	14.378.037,4872	1.578.171.712
06-09-2018	109,7821	14.378.037,4872	1.578.450.741
07-09-2018	109,8151	23.484.253,2991	2.578.925.370
08-09-2018	109,8412	23.484.253,2991	2.579.539.106
09-09-2018	109,8679	23.484.253,2991	2.580.164.656
10-09-2018	109,8941	23.484.253,2991	2.580.781.962
11-09-2018	109,9219	23.484.253,2991	2.581.433.720
12-09-2018	109,9331	23.484.253,2991	2.581.696.802
13-09-2018	109,9427	23.484.253,2991	2.581.921.778
14-09-2018	109,9651	23.484.253,2991	2.582.449.189
15-09-2018	109,9897	23.484.253,2991	2.583.026.389
16-09-2018	110,0103	23.484.253,2991	2.583.509.257
17-09-2018	110,0297	23.484.253,2991	2.583.965.206
18-09-2018	110,0489	23.484.253,2991	2.584.416.262
19-09-2018	110,0682	23.484.253,2991	2.584.868.443
20-09-2018	110,0777	23.484.252,4872	2.585.093.226
21-09-2018	110,0910	23.484.252,4872	2.585.404.567
22-09-2018	110,1101	23.484.252,4872	2.585.852.493

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
23-09-2018	110,1295	23.484.252,4872	2.586.308.320
24-09-2018	110,1522	23.484.252,4872	2.586.841.995
25-09-2018	110,1803	23.484.252,4872	2.587.500.824
26-09-2018	110,1951	23.484.252,4872	2.587.849.123
27-09-2018	110,2143	23.484.252,4872	2.588.300.292
28-09-2018	110,2345	23.484.252,4872	2.588.774.167
29-09-2018	110,2549	23.484.252,4872	2.589.254.031
30-09-2018	110,2754	23.484.252,4872	2.589.734.629
01-10-2018	110,2908	23.484.252,4872	2.590.095.985
02-10-2018	110,3150	23.484.252,4872	2.590.664.155
03-10-2018	110,3359	23.484.252,4872	2.591.157.182
04-10-2018	110,3701	23.484.252,4872	2.591.959.550
05-10-2018	110,3954	23.484.252,4872	2.592.552.415
06-10-2018	110,4196	23.484.252,4872	2.593.122.044
07-10-2018	110,4400	23.484.252,4872	2.593.600.057
08-10-2018	110,4717	23.484.252,4872	2.594.345.447
09-10-2018	110,4957	23.484.252,4872	2.594.909.704
10-10-2018	110,5195	23.484.252,4872	2.595.468.259
11-10-2018	110,5433	23.484.252,4872	2.596.026.041
12-10-2018	110,5602	23.484.252,4872	2.596.423.686
13-10-2018	110,5833	23.484.252,4872	2.596.965.967
14-10-2018	110,6052	23.484.252,4872	2.597.481.158
15-10-2018	110,6276	23.484.252,4872	2.598.006.056
16-10-2018	110,6488	23.484.252,4872	2.598.504.086
17-10-2018	110,6729	34.688.440,6850	3.839.069.408
18-10-2018	110,7009	34.688.440,6850	3.840.041.507
19-10-2018	110,7304	34.688.440,6850	3.841.063.519
20-10-2018	110,7544	34.688.440,6850	3.841.897.571
21-10-2018	110,7785	34.688.440,6850	3.842.731.820
22-10-2018	110,8082	34.688.440,6850	3.843.763.659
23-10-2018	110,8348	34.688.440,6850	3.844.687.239
24-10-2018	110,8623	34.688.440,6850	3.845.641.396
25-10-2018	110,8912	34.688.440,6850	3.846.644.501
26-10-2018	110,9227	34.688.440,6850	3.847.735.506
27-10-2018	110,9512	34.688.440,6850	3.848.725.522
28-10-2018	110,9771	34.688.440,6850	3.849.620.941
29-10-2018	111,0009	34.688.440,6850	3.850.448.817
30-10-2018	111,0287	34.688.440,6850	3.851.410.876
31-10-2018	111,0631	34.688.440,6850	3.852.605.728
01-11-2018	111,0886	34.688.440,6850	3.853.491.866
02-11-2018	111,1144	34.688.440,6850	3.854.384.850
03-11-2018	111,1399	34.688.440,6850	3.855.270.653
04-11-2018	111,1667	34.688.440,6850	3.856.201.189
05-11-2018	111,1785	34.688.440,6850	3.856.607.837
06-11-2018	111,2012	34.688.440,6850	3.857.396.494
07-11-2018	111,2224	34.688.440,6850	3.858.131.258
08-11-2018	111,2479	34.688.440,6850	3.859.016.368

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
09-11-2018	111,2795	34.688.440,6850	3.860.113.016
10-11-2018	111,3079	34.688.440,6850	3.861.096.415
11-11-2018	111,3360	34.688.440,6850	3.862.073.226
12-11-2018	111,3704	34.688.440,6850	3.863.264.123
13-11-2018	111,4021	34.688.440,6850	3.864.364.089
14-11-2018	111,4290	34.688.440,6850	3.865.297.782
15-11-2018	111,4529	34.688.440,6850	3.866.126.348
16-11-2018	111,4759	34.688.440,6850	3.866.925.959
17-11-2018	111,5037	34.688.440,6850	3.867.888.440
18-11-2018	111,5315	34.688.440,6850	3.868.853.873
19-11-2018	111,5586	34.688.440,6850	3.869.795.379
20-11-2018	111,5884	34.688.440,6850	3.870.827.462
21-11-2018	111,6147	34.688.440,6850	3.871.741.369
22-11-2018	111,6415	34.688.440,6850	3.872.671.170
23-11-2018	111,6757	34.688.440,6850	3.873.856.159
24-11-2018	111,7028	34.688.440,6850	3.874.797.247
25-11-2018	111,7328	34.688.440,6850	3.875.837.197
26-11-2018	111,7668	34.688.440,6850	3.877.014.976
27-11-2018	111,8212	34.688.440,6850	3.878.903.292
28-11-2018	111,8453	34.688.440,6850	3.879.739.090
29-11-2018	111,8720	34.688.440,6850	3.880.665.123
30-11-2018	111,8923	34.688.440,6850	3.881.370.906
01-12-2018	111,9194	34.688.440,6850	3.882.309.089
02-12-2018	111,9467	34.688.440,6850	3.883.255.948
03-12-2018	111,9702	34.688.440,6850	3.884.069.929
04-12-2018	111,9982	34.688.440,6850	3.885.042.011
05-12-2018	112,0279	34.688.440,6850	3.886.074.790
06-12-2018	112,0636	34.688.440,6850	3.887.310.306
07-12-2018	112,0845	34.688.440,6850	3.888.035.946
08-12-2018	112,1116	34.688.440,6850	3.888.976.861
09-12-2018	112,1368	34.688.440,6850	3.889.852.398
10-12-2018	112,1660	34.688.440,6850	3.890.862.721
11-12-2018	112,1862	34.688.440,6850	3.891.563.611
12-12-2018	112,2032	34.688.440,6850	3.892.154.597
13-12-2018	112,2235	34.688.440,6850	3.892.858.382
14-12-2018	112,2463	34.688.440,6850	3.893.650.303
15-12-2018	112,2639	34.688.440,6850	3.894.259.868
16-12-2018	112,2856	34.688.440,6850	3.895.012.572
17-12-2018	112,3030	34.688.440,6850	3.895.617.190
18-12-2018	112,3243	34.688.440,6850	3.896.354.593
19-12-2018	112,3419	34.688.440,6850	3.896.963.802
20-12-2018	112,3593	34.688.440,6850	3.897.567.680
21-12-2018	112,3810	34.688.440,6850	3.898.322.109
22-12-2018	112,3982	34.688.440,6850	3.898.918.881
23-12-2018	112,4148	34.688.440,6850	3.899.493.878
24-12-2018	112,4344	34.688.440,6850	3.900.174.279
25-12-2018	112,4514	34.688.440,6850	3.900.763.999

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-12-2018	112,4722	34.688.440,6850	3.901.484.176
27-12-2018	112,4866	34.688.440,6850	3.901.984.116
28-12-2018	112,4968	34.688.440,6850	3.902.339.229
29-12-2018	112,5064	34.688.440,6850	3.902.672.861
30-12-2018	112,5221	34.688.440,6850	3.903.214.935
31-12-2018	112,5366	34.688.440,6850	3.903.718.971
01-01-2019	112,5529	34.688.440,6850	3.904.284.234
02-01-2019	112,5730	34.688.440,6850	3.904.980.430
03-01-2019	112,5905	34.688.440,6850	3.905.590.122
04-01-2019	112,6195	34.688.440,6850	3.906.595.929
05-01-2019	112,6396	34.688.440,6850	3.907.292.109
06-01-2019	112,6568	34.688.440,6850	3.907.890.096
07-01-2019	112,6659	34.688.440,6850	3.908.203.626
08-01-2019	112,6836	34.688.440,6850	3.908.817.111
09-01-2019	112,6985	34.688.440,6850	3.909.335.485
10-01-2019	112,7139	34.688.440,6850	3.909.870.917
11-01-2019	112,7259	34.688.440,6850	3.910.284.944
12-01-2019	112,7403	34.688.440,6850	3.910.784.498
13-01-2019	112,7543	34.688.440,6850	3.911.269.844
14-01-2019	112,7695	34.688.440,6850	3.911.798.806
15-01-2019	112,7858	34.688.440,6850	3.912.362.310
16-01-2019	112,7981	34.688.440,6850	3.912.789.275
17-01-2019	112,8098	34.688.440,6850	3.913.197.354
18-01-2019	112,8216	34.688.440,6850	3.913.604.038
19-01-2019	112,8351	34.688.440,6850	3.914.075.165
20-01-2019	112,8490	34.688.440,6850	3.914.554.222
21-01-2019	112,8650	34.688.440,6850	3.915.111.409
22-01-2019	112,8778	34.688.440,6850	3.915.554.325
23-01-2019	112,8915	34.688.440,6850	3.916.031.140
24-01-2019	112,9046	34.688.440,6850	3.916.483.522
25-01-2019	112,9147	34.688.440,6850	3.916.834.172
26-01-2019	112,9301	34.688.440,6850	3.917.368.783
27-01-2019	112,9437	34.688.440,6850	3.917.842.489
28-01-2019	112,9619	34.688.440,6850	3.918.471.997
29-01-2019	112,9738	34.688.440,6850	3.918.885.129
30-01-2019	112,9881	42.344.801,0450	4.784.457.985
31-01-2019	112,9923	42.344.801,0450	4.784.636.679
01-02-2019	113,0029	42.344.801,0450	4.785.084.142
02-02-2019	113,0163	42.344.801,0450	4.785.651.734
03-02-2019	113,0297	42.344.801,0450	4.786.219.330
04-02-2019	113,0427	42.344.801,0450	4.786.769.872
05-02-2019	113,0578	42.344.801,0450	4.787.409.543
06-02-2019	113,0737	42.344.801,0450	4.788.085.348
07-02-2019	113,0879	42.344.801,0450	4.788.684.057
08-02-2019	113,1037	42.344.801,0450	4.789.352.673
09-02-2019	113,1172	42.344.801,0450	4.789.923.674
10-02-2019	113,1369	42.344.801,0450	4.790.759.827

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
11-02-2019	113,1619	42.344.801,0450	4.791.816.615
12-02-2019	113,1814	42.344.801,0450	4.792.644.619
13-02-2019	113,2018	42.344.801,0450	4.793.509.196
14-02-2019	113,2259	42.344.801,0450	4.794.528.461
15-02-2019	113,2472	42.344.801,0450	4.795.431.768
16-02-2019	113,2666	42.344.801,0450	4.796.250.407
17-02-2019	113,2859	42.344.801,0450	4.797.070.545
18-02-2019	113,3033	42.344.801,0450	4.797.807.084
19-02-2019	113,3209	42.344.801,0450	4.798.549.837
20-02-2019	113,3363	42.344.801,0450	4.799.204.721
21-02-2019	113,3555	42.344.801,0450	4.800.016.245
22-02-2019	113,3717	42.344.801,0450	4.800.701.053
23-02-2019	113,3905	42.344.801,0450	4.801.498.020
24-02-2019	113,4097	42.344.801,0450	4.802.311.735
25-02-2019	113,4301	42.344.801,0450	4.803.176.645
26-02-2019	113,4532	42.344.801,0450	4.804.153.042
27-02-2019	113,4731	42.344.801,0450	4.804.995.253
28-02-2019	113,4964	42.344.801,0450	4.805.984.117
01-03-2019	113,5195	42.344.801,0450	4.806.961.832
02-03-2019	113,5393	42.344.801,0450	4.807.799.215
03-03-2019	113,5591	42.344.801,0450	4.808.636.710
04-03-2019	113,5820	42.344.801,0450	4.809.608.946
05-03-2019	113,6003	42.344.801,0450	4.810.381.673
06-03-2019	113,6248	42.344.801,0450	4.811.420.809
07-03-2019	113,6481	42.344.801,0450	4.812.405.543
08-03-2019	113,6761	42.344.801,0450	4.813.591.591
09-03-2019	113,6959	42.344.801,0450	4.814.431.191
10-03-2019	113,7157	42.344.801,0450	4.815.269.461
11-03-2019	113,7281	42.344.801,0450	4.815.792.863
12-03-2019	113,7423	42.344.801,0450	4.816.395.760
13-03-2019	113,7573	42.344.801,0450	4.817.031.826
14-03-2019	113,7785	42.344.801,0450	4.817.927.556
15-03-2019	113,7940	42.344.801,0450	4.818.583.934
16-03-2019	113,8137	42.344.801,0450	4.819.419.301
17-03-2019	113,8301	42.344.801,0450	4.820.113.669
18-03-2019	113,8445	42.344.801,0450	4.820.720.865
19-03-2019	113,8594	42.344.801,0450	4.821.352.067
20-03-2019	113,8769	42.344.801,0450	4.822.094.612
21-03-2019	113,8923	42.344.801,0450	4.822.747.488
22-03-2019	113,9195	42.344.801,0450	4.823.896.925
23-03-2019	113,9355	42.344.801,0450	4.824.577.287
24-03-2019	113,9512	42.344.801,0450	4.825.240.610
25-03-2019	113,9712	42.344.801,0450	4.826.087.586
26-03-2019	113,9903	42.344.801,0450	4.826.895.072
27-03-2019	113,9910	42.344.801,0450	4.826.924.729
28-03-2019	114,0062	42.344.801,0450	4.827.569.805
29-03-2019	114,0246	42.344.801,0450	4.828.347.084

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
30-03-2019	114,0406	42.344.801,0450	4.829.025.623
31-03-2019	114,0561	42.344.801,0450	4.829.684.440
01-04-2019	114,0675	42.055.498,6583	4.797.166.901
02-04-2019	114,0834	42.055.498,6583	4.797.836.174
03-04-2019	114,0999	42.055.498,6583	4.798.527.311
04-04-2019	114,1167	42.055.498,6583	4.799.236.623
05-04-2019	114,1355	42.055.498,6583	4.800.023.875
06-04-2019	114,1532	42.055.498,6583	4.800.768.158
07-04-2019	114,1709	42.055.498,6583	4.801.512.157
08-04-2019	114,1883	42.055.498,6583	4.802.244.770
09-04-2019	114,2064	42.055.498,6583	4.803.006.783
10-04-2019	114,2398	42.055.498,6583	4.804.412.916
11-04-2019	114,2748	42.055.498,6583	4.805.882.150
12-04-2019	114,3056	42.055.498,6583	4.807.177.672
13-04-2019	114,3387	42.055.498,6583	4.808.569.040
14-04-2019	114,3721	42.055.498,6583	4.809.976.735
15-04-2019	114,4117	42.055.498,6583	4.811.639.687
16-04-2019	114,4469	42.055.498,6583	4.813.120.843
17-04-2019	114,4767	42.055.498,6583	4.814.374.416
18-04-2019	114,5122	43.802.037,4550	5.015.868.886
19-04-2019	114,5457	43.802.037,4550	5.017.333.442
20-04-2019	114,5790	43.802.037,4550	5.018.792.824
21-04-2019	114,6123	43.802.037,4550	5.020.252.511
22-04-2019	114,6478	43.802.037,4550	5.021.808.426
23-04-2019	114,6860	43.802.037,4550	5.023.482.418
24-04-2019	114,7242	43.802.037,4550	5.025.151.787
25-04-2019	114,7628	43.802.037,4550	5.026.845.241
26-04-2019	114,7952	43.802.037,4550	5.028.265.429
27-04-2019	114,8287	43.802.037,4550	5.029.731.949
28-04-2019	114,8622	43.802.037,4550	5.031.196.614
29-04-2019	114,9002	43.802.037,4550	5.032.862.640
30-04-2019	114,9345	43.802.037,4550	5.034.365.646
01-05-2019	114,9681	43.802.037,4550	5.035.837.965
02-05-2019	115,0061	43.802.037,4550	5.037.502.058
03-05-2019	115,0359	43.802.037,4550	5.038.806.165
04-05-2019	115,0689	43.802.037,4550	5.040.253.436
05-05-2019	115,1026	43.802.037,4550	5.041.727.636
06-05-2019	115,1408	43.802.037,4550	5.043.400.925
07-05-2019	115,1763	43.802.037,4550	5.044.958.213
08-05-2019	115,2105	43.802.037,4550	5.046.456.666
09-05-2019	115,2455	32.597.849,2572	3.756.755.977
10-05-2019	115,2727	32.597.849,2572	3.757.641.445
11-05-2019	115,2999	32.597.849,2572	3.758.530.386
12-05-2019	115,3273	32.597.849,2572	3.759.420.603
13-05-2019	115,3618	32.597.849,2572	3.760.546.573
14-05-2019	115,3882	32.597.849,2572	3.761.407.172
15-05-2019	115,4160	32.597.849,2572	3.762.314.765

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
16-05-2019	115,4466	32.597.849,2572	3.763.309.828
17-05-2019	115,4773	32.597.849,2572	3.764.310.182
18-05-2019	115,5044	32.597.849,2572	3.765.196.350
19-05-2019	115,5316	32.597.849,2572	3.766.082.662
20-05-2019	115,5602	32.597.849,2572	3.767.012.885
21-05-2019	115,5874	32.597.849,2572	3.767.899.216
22-05-2019	115,6145	32.597.849,2572	3.768.785.280
23-05-2019	115,6431	32.597.849,2572	3.769.714.802
24-05-2019	115,6677	32.597.849,2572	3.770.517.284
25-05-2019	115,6949	32.597.849,2572	3.771.404.135
26-05-2019	115,7239	32.597.849,2572	3.772.349.431
27-05-2019	115,7540	32.597.849,2572	3.773.332.754
28-05-2019	115,7877	32.597.849,2572	3.774.428.493
29-05-2019	115,8193	32.597.849,2572	3.775.459.216
30-05-2019	115,8463	32.597.849,2572	3.776.339.348
31-05-2019	115,8750	32.597.849,2572	3.777.276.101
01-06-2019	115,9013	32.597.849,2572	3.778.133.598
02-06-2019	115,9276	32.597.849,2572	3.778.991.520
03-06-2019	115,9500	32.597.849,2572	3.779.721.338
04-06-2019	115,9699	32.597.849,2572	3.780.370.424
05-06-2019	115,9942	32.597.849,2572	3.781.161.997
06-06-2019	116,0204	32.382.369,9105	3.757.016.258
07-06-2019	116,0475	32.382.369,9105	3.757.892.750
08-06-2019	116,0740	32.382.369,9105	3.758.751.783
09-06-2019	116,1005	32.382.369,9105	3.759.609.861
10-06-2019	116,1424	32.382.369,9105	3.760.966.724
11-06-2019	116,1805	32.382.369,9105	3.762.200.962
12-06-2019	116,2179	32.382.369,9105	3.763.409.614
13-06-2019	116,2551	32.382.369,9105	3.764.615.177
14-06-2019	111,0207	32.382.369,9105	3.595.112.374
15-06-2019	111,0745	32.382.369,9105	3.596.856.169
16-06-2019	111,1227	32.382.369,9105	3.598.416.512
17-06-2019	111,1716	32.382.369,9105	3.600.000.572
18-06-2019	111,2150	32.382.369,9105	3.601.406.702
19-06-2019	111,2486	32.382.369,9105	3.602.492.086
20-06-2019	111,2759	32.658.635,4236	3.634.119.704
21-06-2019	111,3096	32.658.635,4236	3.635.219.657
22-06-2019	111,3430	32.658.635,4236	3.636.311.528
23-06-2019	111,3765	32.658.635,4236	3.637.404.663
24-06-2019	111,4111	32.658.635,4236	3.638.533.581
25-06-2019	111,4425	32.658.635,4236	3.639.560.549
26-06-2019	111,4788	32.658.635,4236	3.640.744.831
27-06-2019	111,5020	32.658.635,4236	3.641.503.345
28-06-2019	111,5310	32.658.635,4236	3.642.451.383
29-06-2019	111,5601	32.658.635,4236	3.643.400.614
30-06-2019	111,8741	32.658.635,4236	3.653.655.278

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01-07-2019	111,9041	32.658.635,4236	3.654.636.157
02-07-2019	111,9371	32.658.635,4236	3.655.712.158
03-07-2019	111,9664	32.658.635,4236	3.656.671.281
04-07-2019	111,9942	32.658.635,4236	3.657.578.284
05-07-2019	112,0282	32.658.635,4236	3.658.689.702
06-07-2019	112,0577	32.658.635,4236	3.659.650.937
07-07-2019	112,0871	32.658.635,4236	3.660.612.384
08-07-2019	112,1242	32.658.635,4236	3.661.823.185
09-07-2019	112,1605	32.658.635,4236	3.663.009.063
10-07-2019	112,1744	32.658.635,4236	3.663.461.888
11-07-2019	112,1861	32.658.635,4236	3.663.845.602
12-07-2019	112,1967	32.658.635,4236	3.664.190.817
13-07-2019	112,2092	32.658.635,4236	3.664.597.823
14-07-2019	112,2216	32.658.635,4236	3.665.004.977
15-07-2019	112,2350	32.658.635,4236	3.665.440.988
16-07-2019	112,2475	32.658.635,4236	3.665.848.998
17-07-2019	112,2631	32.658.635,4236	3.666.359.913
18-07-2019	112,2777	32.658.635,4236	3.666.835.173
19-07-2019	112,2931	32.658.635,4236	3.667.338.198
20-07-2019	112,3055	32.658.635,4236	3.667.744.772
21-07-2019	112,3180	32.658.635,4236	3.668.151.305
22-07-2019	112,3349	32.658.635,4236	3.668.705.967
23-07-2019	112,3509	32.658.635,4236	3.669.226.825
24-07-2019	112,3642	32.658.635,4236	3.669.660.078
25-07-2019	112,3797	32.658.635,4236	3.670.166.574
26-07-2019	112,3953	32.658.635,4236	3.670.677.261
27-07-2019	112,4079	32.658.635,4236	3.671.088.051
28-07-2019	112,4205	32.658.635,4236	3.671.501.544
29-07-2019	112,4361	32.658.635,4236	3.672.011.215
30-07-2019	112,4518	32.658.635,4236	3.672.523.459
31-07-2019	112,4660	32.658.635,4236	3.672.987.045
01-08-2019	112,4823	32.658.635,4236	3.673.517.497
02-08-2019	112,5006	32.658.635,4236	3.674.115.609
03-08-2019	112,5132	32.658.635,4236	3.674.527.733
04-08-2019	112,5258	32.658.635,4236	3.674.939.829
05-08-2019	112,5488	32.658.635,4236	3.675.691.571
06-08-2019	112,5582	32.658.635,4236	3.675.996.403
07-08-2019	112,5731	32.658.635,4236	3.676.483.951
08-08-2019	112,5806	32.658.635,4236	3.676.727.522
09-08-2019	112,5945	32.658.635,4236	3.677.182.218
10-08-2019	112,6129	32.658.635,4236	3.677.784.649
11-08-2019	112,6314	32.658.635,4236	3.678.387.092
12-08-2019	112,6554	32.658.635,4236	3.679.173.261
13-08-2019	112,6678	32.658.635,4236	3.679.577.580
14-08-2019	112,6882	32.658.635,4236	3.680.271.711
15-08-2019	112,7066	32.658.635,4236	3.680.843.905
16-08-2019	112,7258	32.658.635,4236	3.681.469.406

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-08-2019	112,7442	32.658.635,4236	3.682.072.374
18-08-2019	112,7627	32.658.635,4236	3.682.675.118
19-08-2019	112,7851	32.658.635,4236	3.683.408.697
20-08-2019	112,8031	32.658.635,4236	3.683.994.647
21-08-2019	112,8210	32.658.635,4236	3.684.578.663
22-08-2019	112,8429	32.658.635,4236	3.685.293.830
23-08-2019	112,8680	32.658.635,4236	3.686.114.833
24-08-2019	112,8864	32.658.635,4236	3.686.715.990
25-08-2019	112,9047	32.658.635,4236	3.687.314.378
26-08-2019	112,9266	32.658.635,4236	3.688.027.329
27-08-2019	112,9475	32.658.635,4236	3.688.710.395
28-08-2019	112,9764	32.658.635,4236	3.689.653.725
29-08-2019	112,9938	32.658.635,4236	3.690.223.997
30-08-2019	113,0129	32.658.635,4236	3.690.845.944
31-08-2019	113,0311	32.658.635,4236	3.691.442.053
01-09-2019	113,0494	32.658.635,4236	3.692.039.349
02-09-2019	113,0713	32.658.635,4236	3.692.754.424
03-09-2019	113,0912	32.658.635,4236	3.693.405.504
04-09-2019	113,1077	29.528.875,0271	3.339.942.985
05-09-2019	113,1239	29.528.875,0271	3.340.420.189
06-09-2019	113,1382	29.528.875,0271	3.340.844.717
07-09-2019	113,1566	29.528.875,0271	3.341.388.029
08-09-2019	113,1750	29.528.875,0271	3.341.930.474
09-09-2019	113,1959	29.528.875,0271	3.342.548.865
10-09-2019	113,2233	29.528.875,0271	3.343.356.737
11-09-2019	113,2498	29.528.875,0271	3.344.139.736
12-09-2019	113,2754	29.528.875,0271	3.344.895.518
13-09-2019	113,2992	29.528.875,0271	3.345.598.022
14-09-2019	113,3254	29.528.875,0271	3.346.371.163
15-09-2019	113,3515	29.528.875,0271	3.347.143.397
16-09-2019	113,3815	29.528.875,0271	3.348.027.720
17-09-2019	113,4125	29.528.875,0271	3.348.942.138
18-09-2019	113,4388	29.528.875,0271	3.349.718.796
19-09-2019	113,4651	29.528.875,0271	3.350.496.414
20-09-2019	113,4914	29.528.875,0271	3.351.274.186
21-09-2019	113,5178	29.528.875,0271	3.352.051.528
22-09-2019	113,5441	29.528.875,0271	3.352.829.395
23-09-2019	113,5700	29.528.875,0271	3.353.593.087
24-09-2019	113,5982	29.528.875,0271	3.354.426.097
25-09-2019	113,6305	29.528.875,0271	3.355.379.688
26-09-2019	113,6580	29.528.875,0271	3.356.191.922
27-09-2019	113,6857	29.528.875,0271	3.357.011.701
28-09-2019	113,7129	29.528.875,0271	3.357.815.299
29-09-2019	113,7401	29.528.875,0271	3.358.618.311
30-09-2019	113,7638	29.528.875,0271	3.359.316.697
01-10-2019	113,7876	29.528.875,0271	3.360.020.934
02-10-2019	113,8095	31.716.407,0271	3.609.629.586

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-10-2019	113,8261	31.716.407,0271	3.610.154.039
04-10-2019	113,8460	31.716.407,0271	3.610.784.755
05-10-2019	113,8679	31.716.407,0271	3.611.481.487
06-10-2019	113,8899	31.716.407,0271	3.612.178.283
07-10-2019	113,9155	31.716.407,0271	3.612.989.039
08-10-2019	113,9427	31.716.407,0271	3.613.854.528
09-10-2019	113,9675	31.716.407,0271	3.614.638.933
10-10-2019	113,9821	31.716.407,0271	3.615.101.912
11-10-2019	113,9936	31.716.407,0271	3.615.466.684
12-10-2019	114,0102	31.716.407,0271	3.615.992.934
13-10-2019	114,0267	31.716.407,0271	3.616.518.631
14-10-2019	114,0448	31.716.407,0271	3.617.089.816
15-10-2019	114,0647	31.716.407,0271	3.617.723.071
16-10-2019	114,0791	31.716.407,0271	3.618.179.268
17-10-2019	114,0897	31.716.407,0271	3.618.514.547
18-10-2019	114,0996	31.716.407,0271	3.618.830.596
19-10-2019	114,1148	31.716.407,0271	3.619.312.460
20-10-2019	114,1300	31.716.407,0271	3.619.794.304
21-10-2019	114,1526	31.716.407,0271	3.620.509.670
22-10-2019	114,1670	31.716.407,0271	3.620.967.305
23-10-2019	114,1681	31.716.407,0271	3.621.001.465
24-10-2019	114,1716	31.716.407,0271	3.621.114.248
25-10-2019	114,1945	31.716.407,0271	3.621.838.954
26-10-2019	114,2095	31.716.407,0271	3.622.315.126
27-10-2019	114,2244	31.716.407,0271	3.622.788.172
28-10-2019	114,2390	31.716.407,0271	3.623.251.907
29-10-2019	114,2538	31.716.407,0271	3.623.718.713
30-10-2019	114,2792	31.716.407,0271	3.624.525.820
31-10-2019	114,2941	31.716.407,0271	3.624.997.912
01-11-2019	114,3090	31.716.407,0271	3.625.470.080
02-11-2019	114,3239	31.716.407,0271	3.625.942.244
03-11-2019	114,3388	31.716.407,0271	3.626.414.403
04-11-2019	114,3588	31.716.407,0271	3.627.049.418
05-11-2019	114,3741	31.716.407,0271	3.627.534.276
06-11-2019	114,3878	31.716.407,0271	3.627.970.939
07-11-2019	114,4002	31.716.407,0271	3.628.363.115
08-11-2019	114,4154	31.716.407,0271	3.628.844.669
09-11-2019	114,4302	31.716.407,0271	3.629.315.913
10-11-2019	114,4679	31.716.407,0271	3.630.511.321
11-11-2019	114,5279	31.716.407,0271	3.632.414.869
12-11-2019	114,5880	31.716.407,0271	3.634.318.145
13-11-2019	114,6206	31.716.407,0271	3.635.352.535
14-11-2019	114,6373	31.716.407,0271	3.635.882.553
15-11-2019	114,5932	31.716.407,0271	3.634.484.537
16-11-2019	114,6320	31.716.407,0271	3.635.716.463
17-11-2019	114,6709	31.716.407,0271	3.636.948.666
18-11-2019	114,7509	31.716.407,0271	3.639.485.931

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-11-2019	114,8363	31.716.407,0271	3.642.196.354
20-11-2019	114,8881	31.716.407,0271	3.643.838.165
21-11-2019	114,9199	31.716.407,0271	3.644.846.101
22-11-2019	114,9499	31.716.407,0271	3.645.796.541
23-11-2019	114,9891	31.716.407,0271	3.647.040.303
24-11-2019	115,0283	31.716.407,0271	3.648.284.994
25-11-2019	115,0669	31.716.407,0271	3.649.508.447
26-11-2019	115,1105	31.266.812,0271	3.599.138.211
27-11-2019	115,1617	31.266.812,0271	3.600.740.124
28-11-2019	115,2163	31.266.812,0271	3.602.446.856
29-11-2019	115,2454	31.266.812,0271	3.603.356.781
30-11-2019	115,2861	31.266.812,0271	3.604.629.796
01-12-2019	115,3257	31.266.812,0271	3.605.867.285
02-12-2019	115,3753	31.266.812,0271	3.607.418.482
03-12-2019	115,4012	31.266.812,0271	3.608.228.886
04-12-2019	115,4340	31.266.812,0271	3.609.251.795
05-12-2019	115,4589	31.266.812,0271	3.610.032.322
06-12-2019	115,5169	31.139.741,0271	3.597.165.949
07-12-2019	115,5562	31.139.741,0271	3.598.389.254
08-12-2019	115,5955	31.139.741,0271	3.599.612.926
09-12-2019	115,6389	31.139.741,0271	3.600.964.066
10-12-2019	115,6588	31.139.741,0271	3.601.585.438
11-12-2019	115,6758	31.139.741,0271	3.602.114.178
12-12-2019	115,6916	31.716.407,0271	3.669.322.230
13-12-2019	115,7154	31.716.407,0271	3.670.075.335
14-12-2019	115,7342	31.716.407,0271	3.670.671.870
15-12-2019	115,7530	31.716.407,0271	3.671.268.558
16-12-2019	115,7767	31.139.741,0271	3.605.256.398
17-12-2019	115,7955	31.139.741,0271	3.605.842.434
18-12-2019	115,8252	31.139.741,0271	3.606.766.482
19-12-2019	115,8480	31.139.741,0271	3.607.476.912
20-12-2019	115,8627	31.139.741,0271	3.607.935.798
21-12-2019	115,8798	31.139.741,0271	3.608.466.236
22-12-2019	115,8968	31.139.741,0271	3.608.996.706
23-12-2019	115,9200	31.139.741,0271	3.609.720.332
24-12-2019	115,9344	31.139.741,0271	3.610.168.173
25-12-2019	115,9504	31.139.741,0271	3.610.665.447
26-12-2019	115,9655	31.139.741,0271	3.611.135.127
27-12-2019	115,9810	31.139.741,0271	3.611.618.192
28-12-2019	115,9980	31.139.741,0271	3.612.147.218
29-12-2019	116,0149	31.139.741,0271	3.612.672.724
30-12-2019	116,0191	31.139.741,0271	3.612.805.393
31-12-2019	116,0269	31.139.741,0271	3.613.049.152
01-01-2020	116,0475	31.139.741,0271	3.613.688.977

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
02-01-2020	116,0928	31.139.741,0271	3.615.099.174
03-01-2020	116,1182	31.139.741,0271	3.615.891.968
04-01-2020	116,1391	31.139.741,0271	3.616.542.579
05-01-2020	116,1600	31.139.741,0271	3.617.192.129
06-01-2020	116,1949	31.139.741,0271	3.618.278.946
07-01-2020	116,2114	31.139.741,0271	3.618.792.092
08-01-2020	116,2277	31.139.741,0271	3.619.300.718
09-01-2020	116,2474	31.027.741,0271	3.606.893.092
10-01-2020	116,3064	28.021.323,5386	3.259.059.636
11-01-2020	116,3275	28.021.323,5386	3.259.650.774
12-01-2020	116,3486	28.021.323,5386	3.260.240.785
13-01-2020	116,4149	28.021.323,5386	3.262.098.420
14-01-2020	116,4341	28.021.323,5386	3.262.637.995
15-01-2020	116,4549	28.021.323,5386	3.263.220.231
16-01-2020	116,4773	28.021.323,5386	3.263.848.000
17-01-2020	116,4973	28.021.323,5386	3.264.407.161
18-01-2020	116,5176	28.021.323,5386	3.264.978.392
19-01-2020	116,5380	28.021.323,5386	3.265.549.675
20-01-2020	116,5602	28.021.323,5386	3.266.169.962
21-01-2020	116,5809	28.021.323,5386	3.266.751.313
22-01-2020	116,6038	28.021.323,5386	3.267.391.797
23-01-2020	116,6253	28.021.323,5386	3.267.995.702
24-01-2020	116,6507	28.021.323,5386	3.268.706.020
25-01-2020	116,6715	28.021.323,5386	3.269.290.497
26-01-2020	116,6924	28.021.323,5386	3.269.875.432
27-01-2020	116,7362	28.021.323,5386	3.271.102.487
28-01-2020	116,7594	28.021.323,5386	3.271.752.254
29-01-2020	116,7791	28.021.323,5386	3.272.306.060
30-01-2020	116,8050	28.021.323,5386	3.273.031.975
31-01-2020	116,8261	28.021.323,5386	3.273.620.673
01-02-2020	116,8460	28.021.323,5386	3.274.180.100
02-02-2020	116,8659	28.021.323,5386	3.274.738.556
03-02-2020	116,8823	28.021.323,5386	3.275.196.172
04-02-2020	116,8959	28.021.323,5386	3.275.578.085
05-02-2020	116,9128	28.021.323,5386	3.276.050.910
06-02-2020	116,9364	27.463.683,5386	3.211.503.086
07-02-2020	116,9656	27.463.683,5386	3.212.306.735
08-02-2020	116,9868	27.463.683,5386	3.212.888.782
09-02-2020	117,0077	27.463.683,5386	3.213.462.407
10-02-2020	117,0522	27.463.683,5386	3.214.683.946
11-02-2020	117,0893	27.463.683,5386	3.215.704.716
12-02-2020	117,1257	27.463.683,5386	3.216.702.393
13-02-2020	117,1706	27.463.683,5386	3.217.935.079
14-02-2020	117,2088	27.463.683,5386	3.218.984.928
15-02-2020	117,2477	27.463.683,5386	3.220.053.893
16-02-2020	117,2866	27.463.683,5386	3.221.122.309

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
17-02-2020	117,3307	27.463.683,5386	3.222.333.781
18-02-2020	117,3747	27.463.683,5386	3.223.540.687
19-02-2020	117,4148	27.463.683,5386	3.224.644.152
20-02-2020	117,4604	27.463.683,5386	3.225.895.213
21-02-2020	117,5045	27.463.683,5386	3.227.107.374
22-02-2020	117,5433	27.463.683,5386	3.228.171.325
23-02-2020	117,5819	27.463.683,5386	3.229.232.371
24-02-2020	117,6257	27.463.683,5386	3.230.433.928
25-02-2020	117,6648	27.463.683,5386	3.231.508.106
26-02-2020	117,7076	27.463.683,5386	3.232.683.769
27-02-2020	117,7516	27.463.683,5386	3.233.893.022
28-02-2020	117,7966	27.463.683,5386	3.235.129.540
29-02-2020	117,8375	27.463.683,5386	3.236.251.516
01-03-2020	117,8782	27.463.683,5386	3.237.369.929
02-03-2020	117,9218	27.463.683,5386	3.238.567.937
03-03-2020	117,9568	27.463.683,5386	3.239.527.824
04-03-2020	117,9988	27.463.683,5386	3.240.682.539
05-03-2020	118,0476	27.463.683,5386	3.242.021.329
06-03-2020	118,0941	26.904.368,5386	3.177.247.621
07-03-2020	118,1345	26.904.368,5386	3.178.333.011
08-03-2020	118,1749	26.904.368,5386	3.179.421.376
09-03-2020	118,2300	26.904.368,5386	3.180.904.192
10-03-2020	118,2580	26.904.368,5386	3.181.656.300
11-03-2020	118,2906	26.904.368,5386	3.182.534.026
12-03-2020	118,3347	26.904.368,5386	3.183.720.231
13-03-2020	118,3552	26.904.368,5386	3.184.270.625
14-03-2020	118,3858	26.904.368,5386	3.185.095.498
15-03-2020	118,4164	26.904.368,5386	3.185.919.511
16-03-2020	118,4605	26.904.368,5386	3.187.105.390
17-03-2020	118,4970	26.904.368,5386	3.188.085.697
18-03-2020	118,5358	26.904.368,5386	3.189.132.105
19-03-2020	118,5731	26.904.368,5386	3.190.135.023
20-03-2020	118,6019	26.904.368,5386	3.190.909.338
21-03-2020	118,6344	26.904.368,5386	3.191.783.740
22-03-2020	118,6669	26.904.368,5386	3.192.658.275
23-03-2020	118,7110	26.904.368,5386	3.193.844.924
24-03-2020	118,7342	26.904.368,5386	3.194.467.431
25-03-2020	118,7679	26.904.368,5386	3.195.374.390
26-03-2020	118,7954	26.904.368,5386	3.196.115.588
27-03-2020	118,8290	26.474.308,5386	3.145.916.754
28-03-2020	118,8601	26.474.308,5386	3.146.739.763
29-03-2020	118,8912	26.474.308,5386	3.147.562.899
30-03-2020	118,9364	26.474.308,5386	3.148.758.962
31-03-2020	119,0136	26.474.308,5386	3.150.801.559
01-04-2020	118,9716	26.474.308,5386	3.149.690.601
02-04-2020	119,0488	26.474.308,5386	3.151.735.289

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-04-2020	119,0842	26.474.308,5386	3.152.671.211
04-04-2020	119,1152	26.474.308,5386	3.153.493.824
05-04-2020	119,1463	26.474.308,5386	3.154.315.591
06-04-2020	119,1743	26.474.308,5386	3.155.056.864
07-04-2020	119,1978	26.474.308,5386	3.155.678.705
08-04-2020	119,2380	24.374.329,5386	2.906.345.365
09-04-2020	119,2618	24.374.329,5386	2.906.926.507
10-04-2020	119,2900	24.374.329,5386	2.907.614.838
11-04-2020	119,3187	24.374.329,5386	2.908.314.215
12-04-2020	119,3474	24.374.329,5386	2.909.013.684
13-04-2020	119,3845	24.374.329,5386	2.909.917.670
14-04-2020	119,4178	24.374.329,5386	2.910.729.913
15-04-2020	119,4562	24.374.329,5386	2.911.665.075
16-04-2020	119,4815	24.374.329,5386	2.912.280.336
17-04-2020	119,5090	24.374.329,5386	2.912.951.546
18-04-2020	119,5377	24.374.329,5386	2.913.652.016
19-04-2020	119,5665	24.374.329,5386	2.914.352.576
20-04-2020	119,6038	24.374.329,5386	2.915.263.379
21-04-2020	119,6386	24.374.329,5386	2.916.111.335
22-04-2020	119,6645	24.374.329,5386	2.916.740.979
23-04-2020	119,6948	26.880.620,5387	3.217.469.609
24-04-2020	119,7254	26.880.620,5387	3.218.293.700
25-04-2020	119,7534	26.880.620,5387	3.219.045.398
26-04-2020	119,7812	26.880.620,5387	3.219.793.808
27-04-2020	119,8095	26.880.620,5387	3.220.552.676
28-04-2020	119,8333	26.880.620,5387	3.221.192.683
29-04-2020	119,8510	26.880.620,5387	3.221.670.475
30-04-2020	119,8825	26.880.620,5387	3.222.515.640
01-05-2020	119,9085	26.880.620,5387	3.223.216.097
02-05-2020	119,9346	26.880.620,5387	3.223.917.630
03-05-2020	119,9607	26.880.620,5387	3.224.618.280
04-05-2020	119,9918	26.880.620,5387	3.225.453.627
05-05-2020	120,0147	26.880.620,5387	3.226.069.508
06-05-2020	120,0464	26.880.620,5387	3.226.922.190
07-05-2020	120,0719	26.880.620,5387	3.227.605.860
08-05-2020	120,0938	26.880.620,5387	3.228.195.762
09-05-2020	120,1199	26.880.620,5387	3.228.898.181
10-05-2020	120,1354	26.880.620,5387	3.229.314.744
11-05-2020	120,1523	26.880.620,5387	3.229.768.549
12-05-2020	120,1655	26.880.620,5387	3.230.122.768
13-05-2020	120,1849	26.880.620,5387	3.230.645.444
14-05-2020	120,2036	26.880.620,5387	3.231.146.692
15-05-2020	120,2199	26.880.620,5387	3.231.585.349
16-05-2020	120,2353	26.880.620,5387	3.231.998.569
17-05-2020	120,2506	26.880.620,5387	3.232.411.779
18-05-2020	120,2653	26.880.620,5387	3.232.806.584
19-05-2020	120,2793	26.880.620,5387	3.233.181.980

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
20-05-2020	120,2860	26.880.620,5387	3.233.363.093
21-05-2020	120,3015	26.880.620,5387	3.233.777.635
22-05-2020	120,3174	26.880.620,5387	3.234.205.360
23-05-2020	120,3327	26.880.620,5387	3.234.617.293
24-05-2020	120,3480	26.880.620,5387	3.235.029.062
25-05-2020	120,3635	26.880.620,5387	3.235.446.175
26-05-2020	120,3780	26.880.620,5387	3.235.834.897
27-05-2020	120,4048	26.880.620,5387	3.236.556.510
28-05-2020	120,4183	26.157.618,5387	3.149.855.933
29-05-2020	120,4289	26.157.618,5387	3.150.133.976
30-05-2020	120,4447	26.157.618,5387	3.150.547.309
31-05-2020	120,4550	26.157.618,5387	3.150.815.750
01-06-2020	120,4577	26.157.618,5387	3.150.886.411
02-06-2020	120,4562	26.157.618,5387	3.150.847.667
03-06-2020	120,4553	26.157.618,5387	3.150.823.257
04-06-2020	120,4696	25.825.584,5650	3.111.197.434
05-06-2020	120,4701	25.825.584,5650	3.111.211.671
06-06-2020	120,4781	25.825.584,5650	3.111.418.194
07-06-2020	120,4861	25.825.584,5650	3.111.624.715
08-06-2020	120,4976	25.825.584,5650	3.111.920.948
09-06-2020	120,4729	25.825.584,5650	3.111.282.084
10-06-2020	120,4750	25.825.584,5650	3.111.338.201
11-06-2020	120,5011	25.825.584,5650	3.112.012.232
12-06-2020	120,5118	25.825.584,5650	3.112.287.185
13-06-2020	120,5249	25.825.584,5650	3.112.624.785
14-06-2020	120,5379	25.825.584,5650	3.112.962.344
15-06-2020	120,5573	25.825.584,5650	3.113.462.293
16-06-2020	120,5605	25.825.584,5650	3.113.545.313
17-06-2020	120,5862	25.825.584,5650	3.114.209.892
18-06-2020	120,6089	25.825.584,5650	3.114.795.559
19-06-2020	118,4318	25.825.584,5650	3.058.570.406
20-06-2020	118,4450	25.825.584,5650	3.058.910.845
21-06-2020	118,4581	25.825.584,5650	3.059.250.309
22-06-2020	118,4704	25.825.584,5650	3.059.566.894
23-06-2020	118,4851	25.825.584,5650	3.059.945.811
24-06-2020	118,5002	25.825.584,5650	3.060.336.591
25-06-2020	118,5092	26.308.394,0120	3.117.787.914
26-06-2020	118,5240	26.308.394,0120	3.118.174.860
27-06-2020	118,5361	26.308.394,0120	3.118.495.551
28-06-2020	118,5489	26.308.394,0120	3.118.830.344
29-06-2020	118,5616	26.308.394,0120	3.119.165.095
30-06-2020	118,5881	26.308.394,0120	3.119.862.402
01-07-2020	118,5999	26.308.394,0120	3.120.172.036
02-07-2020	118,6054	26.308.394,0120	3.120.317.038
03-07-2020	118,6067	24.078.478,0120	2.855.867.871
04-07-2020	118,6192	24.078.478,0120	2.856.169.600
05-07-2020	118,6317	24.078.478,0120	2.856.470.457

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
06-07-2020	118,6434	24.078.478,0120	2.856.753.210
07-07-2020	118,6535	24.078.478,0120	2.856.995.344
08-07-2020	118,6618	24.078.478,0120	2.857.195.074
09-07-2020	118,6719	24.078.478,0120	2.857.438.554
10-07-2020	118,6898	24.078.478,0120	2.857.869.485
11-07-2020	118,7023	24.078.478,0120	2.858.169.672
12-07-2020	118,7147	24.078.478,0120	2.858.468.994
13-07-2020	118,7272	24.078.478,0120	2.858.769.197
14-07-2020	118,7398	24.078.478,0120	2.859.074.382
15-07-2020	118,7524	24.078.478,0120	2.859.376.730
16-07-2020	118,7648	24.078.478,0120	2.859.676.353
17-07-2020	118,7761	24.078.478,0120	2.859.946.555
18-07-2020	118,7887	24.078.478,0120	2.860.251.128
19-07-2020	118,8013	24.078.478,0120	2.860.554.833
20-07-2020	118,8143	24.078.478,0120	2.860.868.604
21-07-2020	118,8223	24.078.478,0120	2.861.059.672
22-07-2020	118,8300	24.078.478,0120	2.861.245.439
23-07-2020	118,8416	24.078.478,0120	2.861.525.485
24-07-2020	118,8553	24.078.478,0120	2.861.855.116
25-07-2020	118,8678	24.078.478,0120	2.862.155.179
26-07-2020	118,8802	24.078.478,0120	2.862.455.192
27-07-2020	118,8941	24.078.478,0120	2.862.789.362
28-07-2020	118,9065	24.078.478,0120	2.863.087.906
29-07-2020	118,9141	24.078.478,0120	2.863.270.458
30-07-2020	119,0176	24.078.478,0120	2.865.763.591
31-07-2020	119,0366	24.078.478,0120	2.866.221.278
01-08-2020	119,0489	24.078.478,0120	2.866.517.298
02-08-2020	119,0613	24.078.478,0120	2.866.814.120
03-08-2020	119,0802	24.078.478,0120	2.867.269.554
04-08-2020	119,0999	24.078.478,0120	2.867.743.670
05-08-2020	119,1195	24.078.478,0120	2.868.215.844
06-08-2020	119,1367	24.078.478,0120	2.868.630.194
07-08-2020	119,1564	24.078.478,0120	2.869.105.544
08-08-2020	119,1714	24.078.478,0120	2.869.465.644
09-08-2020	119,1863	24.078.478,0120	2.869.825.223
10-08-2020	119,2165	24.078.478,0120	2.870.552.360
11-08-2020	119,2165	24.078.478,0120	2.870.552.360
12-08-2020	119,2375	24.078.478,0120	2.871.057.665
13-08-2020	119,2593	24.078.478,0120	2.871.581.633
14-08-2020	119,2820	24.078.478,0120	2.872.129.068
15-08-2020	119,3063	24.078.478,0120	2.872.715.136
16-08-2020	119,3277	24.078.478,0120	2.873.229.116
17-08-2020	119,3491	24.078.478,0120	2.873.743.957
18-08-2020	119,3766	24.078.478,0120	2.874.406.301

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
19-08-2020	119,4102	24.078.478,0120	2.875.215.047
20-08-2020	119,4146	24.078.478,0120	2.875.320.961
21-08-2020	119,4387	24.078.478,0120	2.875.902.429
22-08-2020	119,4601	24.078.478,0120	2.876.416.596
23-08-2020	119,4814	24.078.478,0120	2.876.930.519
24-08-2020	119,5027	24.078.478,0120	2.877.443.038
25-08-2020	119,5240	24.078.478,0120	2.877.955.355
26-08-2020	119,5474	24.078.478,0120	2.878.518.493
27-08-2020	119,5676	24.078.478,0120	2.879.006.537
28-08-2020	119,5873	24.078.478,0120	2.879.481.370
29-08-2020	119,6088	24.078.478,0120	2.879.997.778
30-08-2020	119,6304	24.078.478,0120	2.880.517.677
31-08-2020	119,5867	24.078.478,0120	2.879.466.049
01-09-2020	119,5998	24.078.478,0120	2.879.780.108
02-09-2020	119,6193	24.078.478,0120	2.880.251.811
03-09-2020	119,6400	24.078.478,0120	2.880.748.115
04-09-2020	119,6594	24.078.478,0120	2.881.215.702
05-09-2020	119,6782	24.078.478,0120	2.881.668.109
06-09-2020	119,6969	24.078.478,0120	2.882.119.693
07-09-2020	119,7176	24.078.478,0120	2.882.616.762
08-09-2020	119,7389	24.078.478,0120	2.883.131.316
09-09-2020	119,7537	24.078.478,0120	2.883.486.199
10-09-2020	119,7711	24.078.478,0120	2.883.905.039
11-09-2020	119,7923	24.078.478,0120	2.884.415.937
12-09-2020	119,8110	24.078.478,0120	2.884.867.427
13-09-2020	119,8298	24.078.478,0120	2.885.318.100
14-09-2020	119,8500	24.078.478,0120	2.885.805.899
15-09-2020	119,8657	24.078.478,0120	2.886.184.410
16-09-2020	119,8866	24.078.478,0120	2.886.687.381
17-09-2020	119,9077	24.078.478,0120	2.887.193.810
18-09-2020	119,9263	24.078.478,0120	2.887.643.953
19-09-2020	119,9451	24.078.478,0120	2.888.094.954
20-09-2020	119,9638	24.078.478,0120	2.888.545.976
21-09-2020	119,9900	24.078.478,0120	2.889.175.662
22-09-2020	120,0100	24.078.478,0120	2.889.658.413
23-09-2020	120,0337	24.078.478,0120	2.890.229.774
24-09-2020	120,0569	24.078.478,0120	2.890.786.960
25-09-2020	120,0760	24.078.478,0120	2.891.247.488
26-09-2020	120,0946	24.078.478,0120	2.891.695.330
27-09-2020	120,1127	24.078.478,0120	2.892.131.995
28-09-2020	120,1290	24.078.478,0120	2.892.523.376
29-09-2020	120,1483	24.078.478,0120	2.892.987.375
30-09-2020	120,2774	24.078.478,0120	2.896.096.508
01-10-2020	120,3015	24.078.478,0120	2.896.675.832

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
02-10-2020	120,3208	24.078.478,0120	2.897.141.170
03-10-2020	120,3391	24.078.478,0120	2.897.581.373
04-10-2020	120,3573	24.078.478,0120	2.898.020.775
05-10-2020	120,3777	24.078.478,0120	2.898.511.055
06-10-2020	120,3966	24.078.478,0120	2.898.966.414
07-10-2020	120,4156	24.078.478,0120	2.899.423.778
08-10-2020	120,4345	24.078.478,0120	2.899.878.507
09-10-2020	120,4535	24.078.478,0120	2.900.335.771
10-10-2020	120,4873	24.078.478,0120	2.901.150.202
11-10-2020	120,5210	24.078.478,0120	2.901.963.190
12-10-2020	120,5548	24.078.478,0120	2.902.777.147
13-10-2020	120,5935	24.078.478,0120	2.903.707.683
14-10-2020	120,6288	24.078.478,0120	2.904.558.983
15-10-2020	120,6635	24.078.478,0120	2.905.393.204
16-10-2020	120,6984	24.078.478,0120	2.906.233.831
17-10-2020	120,7316	24.078.478,0120	2.907.033.183
18-10-2020	120,7648	24.078.478,0120	2.907.832.685
19-10-2020	120,8023	24.078.478,0120	2.908.735.440
20-10-2020	120,8356	24.078.478,0120	2.909.537.212
21-10-2020	120,8715	24.078.478,0120	2.910.401.676
22-10-2020	120,9076	24.078.478,0120	2.911.272.019
23-10-2020	120,9427	24.078.478,0120	2.912.117.071
24-10-2020	120,9764	24.078.478,0120	2.912.927.762
25-10-2020	121,0101	24.078.478,0120	2.913.738.153
26-10-2020	121,0479	24.078.478,0120	2.914.648.514
27-10-2020	121,0831	24.078.478,0120	2.915.496.038
28-10-2020	121,1182	24.078.478,0120	2.916.340.738
29-10-2020	121,1532	24.078.478,0120	2.917.185.542
30-10-2020	121,1903	24.078.478,0120	2.918.076.993
31-10-2020	121,2237	24.078.478,0120	2.918.882.376
01-11-2020	121,2572	24.078.478,0120	2.919.688.720
02-11-2020	121,2949	24.078.478,0120	2.920.595.666
03-11-2020	121,3297	24.078.478,0120	2.921.435.188
04-11-2020	121,3645	24.078.478,0120	2.922.272.079
05-11-2020	121,3993	24.078.478,0120	2.923.109.224
06-11-2020	121,4340	24.078.478,0120	2.923.946.123
07-11-2020	121,4674	24.078.478,0120	2.924.749.078
08-11-2020	121,5006	24.078.478,0120	2.925.550.353
09-11-2020	121,5381	24.078.478,0120	2.926.451.644
10-11-2020	121,5763	24.078.478,0120	2.927.371.413
11-11-2020	121,6150	24.078.478,0120	2.928.304.318
12-11-2020	121,6539	24.078.478,0120	2.929.241.807

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
13-11-2020	121,6929	24.078.478,0120	2.930.179.482
14-11-2020	121,7303	24.078.478,0120	2.931.079.963
15-11-2020	121,7677	24.078.478,0120	2.931.979.814
16-11-2020	121,8097	24.078.478,0120	2.932.991.002
17-11-2020	121,8485	24.078.478,0120	2.933.926.723
18-11-2020	121,8872	24.078.478,0120	2.934.859.423
19-11-2020	121,9273	24.078.478,0120	2.935.824.167
20-11-2020	121,9660	24.078.478,0120	2.936.755.591
21-11-2020	122,0030	24.078.478,0120	2.937.647.391
22-11-2020	122,0401	24.078.478,0120	2.938.539.371
23-11-2020	122,0820	24.078.478,0120	2.939.548.753
24-11-2020	122,1209	24.078.478,0120	2.940.484.871
25-11-2020	122,1597	24.078.478,0120	2.941.419.236
26-11-2020	122,1984	24.078.478,0120	2.942.351.549
27-11-2020	122,2366	24.078.478,0120	2.943.270.849
28-11-2020	122,2738	24.078.478,0120	2.944.166.207
29-11-2020	122,3110	24.078.478,0120	2.945.061.743
30-11-2020	122,3540	24.078.478,0120	2.946.096.967
01-12-2020	122,3938	24.078.478,0120	2.947.056.059
02-12-2020	122,4335	24.078.478,0120	2.948.012.273
03-12-2020	122,4731	24.078.478,0120	2.948.966.914
04-12-2020	122,5129	24.078.478,0120	2.949.923.309
05-12-2020	122,5510	24.078.478,0120	2.950.841.514
06-12-2020	122,5891	24.078.478,0120	2.951.759.906
07-12-2020	122,6319	24.078.478,0120	2.952.789.876
08-12-2020	122,6700	24.078.478,0120	2.953.707.280
09-12-2020	122,7116	24.078.478,0120	2.954.707.709
10-12-2020	122,7250	24.078.478,0120	2.955.030.990
11-12-2020	122,7373	24.078.478,0120	2.955.326.625
12-12-2020	122,7491	24.078.478,0120	2.955.610.583
13-12-2020	122,7609	24.078.478,0120	2.955.894.508
14-12-2020	122,7740	24.078.478,0120	2.956.211.844
15-12-2020	122,7863	24.078.478,0120	2.956.507.723
16-12-2020	122,7986	24.078.478,0120	2.956.803.270
17-12-2020	122,8109	24.078.478,0120	2.957.098.722
18-12-2020	122,8231	24.078.478,0120	2.957.394.201
19-12-2020	122,8349	24.078.478,0120	2.957.678.260
20-12-2020	122,8467	24.078.478,0120	2.957.962.287
21-12-2020	122,8599	24.078.478,0120	2.958.279.620
22-12-2020	122,8743	23.078.478,0120	2.835.751.872
23-12-2020	122,8866	23.078.478,0120	2.836.035.532

Fondo de Inversión Sartor Leasing
 Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
24-12-2020	122,9237	23.078.478,0120	2.836.891.998
25-12-2020	122,9361	23.078.478,0120	2.837.177.052
26-12-2020	122,9484	23.078.478,0120	2.837.462.045
27-12-2020	122,9607	23.078.478,0120	2.837.746.903
28-12-2020	123,0046	23.078.478,0120	2.838.759.718
29-12-2020	123,0187	23.078.478,0120	2.839.084.437
30-12-2020	123,0315	23.078.478,0120	2.839.380.038
31-12-2020	123,0492	23.078.478,0120	2.839.788.109
01-01-2021	123,0632	23.078.478,0120	2.840.110.747
02-01-2021	123,0772	23.078.478,0120	2.840.434.140
03-01-2021	123,0912	23.078.478,0120	2.840.756.713
04-01-2021	123,1075	23.078.478,0120	2.841.133.753
05-01-2021	123,1220	23.078.478,0120	2.841.467.306
06-01-2021	123,1268	23.078.478,0120	2.841.579.322
07-01-2021	123,1407	23.078.478,0120	2.841.898.991
08-01-2021	123,1548	23.078.478,0120	2.842.225.637
09-01-2021	123,1684	23.078.478,0120	2.842.539.607
10-01-2021	123,1940	23.078.478,0120	2.843.130.058
11-01-2021	123,2223	23.078.478,0120	2.843.782.615
12-01-2021	123,2498	23.078.478,0120	2.844.417.309
13-01-2021	123,2772	23.078.478,0120	2.845.051.260
14-01-2021	123,3043	23.078.478,0120	2.845.676.324
15-01-2021	123,3455	23.078.478,0120	2.846.627.190
16-01-2021	123,3715	23.078.478,0120	2.847.227.550
17-01-2021	123,3976	23.078.478,0120	2.847.827.977
18-01-2021	123,4272	23.078.478,0120	2.848.512.770
19-01-2021	123,4544	23.078.478,0120	2.849.139.875
20-01-2021	123,4815	23.078.478,0120	2.849.764.992
21-01-2021	123,5087	23.078.478,0120	2.850.392.131
22-01-2021	123,5356	23.078.478,0120	2.851.012.959
23-01-2021	123,5613	23.078.478,0120	2.851.606.000
24-01-2021	123,5870	23.078.478,0120	2.852.199.014
25-01-2021	123,6157	23.078.478,0120	2.852.862.602
26-01-2021	123,6424	23.078.478,0120	2.853.479.544
27-01-2021	123,6686	23.078.478,0120	2.854.083.814
28-01-2021	123,6953	23.078.478,0120	2.854.699.306
29-01-2021	123,7220	23.078.478,0120	2.855.314.618
30-01-2021	123,7488	23.078.478,0120	2.855.933.770
31-01-2021	123,7742	23.078.478,0120	2.856.521.068
01-02-2021	123,8027	23.078.478,0120	2.857.177.883
02-02-2021	123,8295	23.078.478,0120	2.857.797.065

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
03-02-2021	123,8561	23.078.478,0120	2.858.410.883
04-02-2021	123,8828	23.078.478,0120	2.859.025.418
05-02-2021	123,9094	23.078.478,0120	2.859.639.224
06-02-2021	123,9350	23.078.478,0120	2.860.230.215
07-02-2021	123,9605	23.078.478,0120	2.860.820.515
08-02-2021	123,9891	23.078.478,0120	2.861.480.274
09-02-2021	124,0157	23.078.478,0120	2.862.093.029
10-02-2021	124,0560	23.078.478,0120	2.863.024.347
11-02-2021	124,0972	23.078.478,0120	2.863.974.927
12-02-2021	124,1385	23.078.478,0120	2.864.928.337
13-02-2021	124,1783	23.078.478,0120	2.865.845.163
14-02-2021	124,2180	23.078.478,0120	2.866.762.171
15-02-2021	124,2610	23.078.478,0120	2.867.753.979
16-02-2021	124,3038	23.078.478,0120	2.868.743.423
17-02-2021	124,3452	23.078.478,0120	2.869.698.651
18-02-2021	124,3866	23.078.478,0120	2.870.653.128
19-02-2021	124,4279	23.078.478,0120	2.871.607.438
20-02-2021	124,4678	23.078.478,0120	2.872.526.678
21-02-2021	124,5076	23.078.478,0120	2.873.446.098
22-02-2021	124,5522	23.078.478,0120	2.874.474.247
23-02-2021	124,5927	23.078.478,0120	2.875.410.428
24-02-2021	124,6328	23.078.478,0120	2.876.336.431
25-02-2021	124,6729	23.078.478,0120	2.877.260.451
26-02-2021	124,7127	21.482.810,5299	2.679.178.791
27-02-2021	124,7508	21.482.810,5299	2.679.997.274
28-02-2021	124,7906	21.482.810,5299	2.680.851.756
01-03-2021	124,8330	21.482.810,5299	2.681.763.502
02-03-2021	124,8724	21.482.810,5299	2.682.609.504
03-03-2021	124,9117	21.482.810,5299	2.683.453.424
04-03-2021	124,9509	21.482.810,5299	2.684.297.395
05-03-2021	124,9902	21.482.810,5299	2.685.139.928
06-03-2021	125,0279	21.482.810,5299	2.685.949.935
07-03-2021	125,0656	21.482.810,5299	2.686.760.785
08-03-2021	125,1076	21.482.810,5299	2.687.663.738
09-03-2021	125,1469	21.482.810,5299	2.688.506.653
10-03-2021	125,1697	21.482.810,5299	2.688.996.411
11-03-2021	125,1911	21.482.810,5299	2.689.457.294
12-03-2021	125,2122	21.482.810,5299	2.689.910.422
13-03-2021	125,2324	21.482.810,5299	2.690.344.042
14-03-2021	125,2526	21.482.810,5299	2.690.777.701

Fondo de Inversión Sartor Leasing
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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
15-03-2021	125,2750	21.482.810,5299	2.691.260.080
16-03-2021	125,2961	21.482.810,5299	2.691.711.318
17-03-2021	125,3169	21.482.810,5299	2.692.158.998
18-03-2021	125,3378	21.482.810,5299	2.692.607.788
19-03-2021	125,3585	21.482.810,5299	2.693.052.633
20-03-2021	125,3790	21.482.810,5299	2.693.493.022
21-03-2021	125,3995	21.482.810,5299	2.693.932.778
22-03-2021	125,4222	21.482.810,5299	2.694.421.183
23-03-2021	125,4435	21.482.810,5299	2.694.879.775
24-03-2021	125,4638	21.482.810,5299	2.695.315.944
25-03-2021	125,4846	21.482.810,5299	2.695.760.922
26-03-2021	125,5053	21.482.810,5299	2.696.206.548
27-03-2021	125,5262	21.482.810,5299	2.696.654.678
28-03-2021	125,5461	21.482.810,5299	2.697.082.908
29-03-2021	125,5683	21.482.810,5299	2.697.559.149
30-03-2021	125,5900	21.482.810,5299	2.698.025.378
31-03-2021	125,5670	21.482.810,5299	2.697.531.445
01-04-2021	125,5859	21.482.810,5299	2.697.937.873
02-04-2021	125,6054	21.482.810,5299	2.698.356.805
03-04-2021	125,6249	21.482.810,5299	2.698.775.772
04-04-2021	125,6444	21.482.810,5299	2.699.195.415
05-04-2021	125,6668	21.482.810,5299	2.699.676.286
06-04-2021	125,6872	23.066.106,2036	2.899.113.364
07-04-2021	125,7073	23.066.106,2036	2.899.577.238
08-04-2021	125,7273	23.066.106,2036	2.900.040.275
09-04-2021	125,7483	23.066.106,2036	2.900.523.958
10-04-2021	125,7734	23.066.106,2036	2.901.101.702
11-04-2021	125,7988	23.066.106,2036	2.901.687.791
12-04-2021	125,8270	23.066.106,2036	2.902.338.905
13-04-2021	125,8536	23.066.106,2036	2.902.952.124
14-04-2021	125,8799	23.066.106,2036	2.903.558.719
15-04-2021	125,9061	23.463.227,5504	2.954.162.623
16-04-2021	125,9322	23.463.227,5504	2.954.776.370
17-04-2021	125,9574	23.463.227,5504	2.955.366.671
18-04-2021	125,9825	23.463.227,5504	2.955.956.363
19-04-2021	126,0104	23.463.227,5504	2.956.610.147
20-04-2021	126,0370	23.463.227,5504	2.957.234.316
21-04-2021	126,0640	23.463.227,5504	2.957.868.923
22-04-2021	126,0909	23.463.227,5504	2.958.500.198
23-04-2021	126,1179	23.463.227,5504	2.959.133.436
24-04-2021	126,1446	23.463.227,5504	2.959.759.359
25-04-2021	126,1713	23.463.227,5504	2.960.386.101

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
26-04-2021	126,2024	23.463.227,5504	2.961.116.359
27-04-2021	126,2306	23.463.227,5504	2.961.777.412
28-04-2021	126,2591	23.463.227,5504	2.962.446.356
29-04-2021	126,2871	23.463.227,5504	2.963.103.771
30-04-2021	126,3158	24.726.006,1339	3.123.285.405
01-05-2021	126,3423	24.726.006,1339	3.123.940.584
02-05-2021	126,3688	24.726.006,1339	3.124.595.098
03-05-2021	126,3981	24.726.006,1339	3.125.320.239
04-05-2021	126,4255	24.726.006,1339	3.125.996.888
05-05-2021	126,4529	24.726.006,1339	3.126.675.133
06-05-2021	126,4803	24.726.006,1339	3.127.353.112
07-05-2021	126,5077	24.726.006,1339	3.128.031.170
08-05-2021	126,5342	24.726.006,1339	3.128.685.967
09-05-2021	126,5607	24.726.006,1339	3.129.340.755
10-05-2021	126,5895	24.726.006,1339	3.130.052.196
11-05-2021	126,6165	24.726.006,1339	3.130.721.582
12-05-2021	126,6435	24.726.006,1339	3.131.388.273
13-05-2021	126,6705	24.726.006,1339	3.132.055.108
14-05-2021	126,6975	24.726.006,1339	3.132.722.610
15-05-2021	126,7235	24.726.006,1339	3.133.366.304
16-05-2021	126,7496	24.726.006,1339	3.134.010.849
17-05-2021	126,7784	24.726.006,1339	3.134.723.229
18-05-2021	126,8054	24.726.006,1339	3.135.391.114
19-05-2021	126,8323	24.726.006,1339	3.136.055.673
20-05-2021	126,9082	24.726.006,1339	3.137.932.754
21-05-2021	126,9341	24.726.006,1339	3.138.572.649
22-05-2021	126,9600	24.726.006,1339	3.139.212.638
23-05-2021	126,9858	24.726.006,1339	3.139.852.806
24-05-2021	127,0169	24.726.006,1339	3.140.621.042
25-05-2021	127,0449	24.726.006,1339	3.141.313.623
26-05-2021	127,0715	24.726.006,1339	3.141.971.103
27-05-2021	127,0980	24.726.006,1339	3.142.627.158
28-05-2021	127,1248	24.726.006,1339	3.143.289.220
29-05-2021	127,1507	24.726.006,1339	3.143.930.050
30-05-2021	127,1777	24.726.006,1339	3.144.595.662
31-05-2021	127,2061	24.726.006,1339	3.145.299.114
01-06-2021	127,2248	24.726.006,1339	3.145.760.050
02-06-2021	127,2511	24.726.006,1339	3.146.410.316
03-06-2021	127,2769	24.726.006,1339	3.147.050.111
04-06-2021	126,3508	24.726.006,1339	3.124.149.704
05-06-2021	126,3759	24.726.006,1339	3.124.770.833
06-06-2021	126,4010	24.726.006,1339	3.125.392.053



Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
07-06-2021	126,3982	24.726.006,1339	3.125.321.781
08-06-2021	126,4233	24.726.006,1339	3.125.942.151
09-06-2021	126,4493	24.726.006,1339	3.126.585.362
10-06-2021	126,4723	24.854.304,6728	3.143.381.410
11-06-2021	126,4955	24.854.304,6728	3.143.956.924
12-06-2021	126,5180	24.854.304,6728	3.144.515.855
13-06-2021	126,5404	24.854.304,6728	3.145.074.855
14-06-2021	126,5653	24.854.304,6728	3.145.693.217
15-06-2021	126,5887	24.854.304,6728	3.146.273.791
16-06-2021	126,6121	24.854.304,6728	3.146.855.672
17-06-2021	126,6357	24.854.304,6728	3.147.442.563
18-06-2021	126,6592	24.854.304,6728	3.148.026.024
19-06-2021	126,6819	24.854.304,6728	3.148.589.774
20-06-2021	126,7045	24.854.304,6728	3.149.152.854
21-06-2021	126,7272	24.854.304,6728	3.149.716.743
22-06-2021	126,7530	24.854.304,6728	3.150.358.091
23-06-2021	126,7766	24.854.304,6728	3.150.943.623
24-06-2021	126,8001	24.854.304,6728	3.151.528.924
25-06-2021	126,8238	24.854.304,6728	3.152.116.654
26-06-2021	126,8466	24.854.304,6728	3.152.684.266
27-06-2021	126,8690	24.854.304,6728	3.153.241.178
28-06-2021	126,8919	24.854.304,6728	3.153.809.306
29-06-2021	126,9179	24.854.304,6728	3.154.457.252
30-06-2021	126,9502	24.854.304,6728	3.155.259.771
01-07-2021	126,9749	24.854.304,6728	3.155.873.241
02-07-2021	126,9993	24.854.304,6728	3.156.480.067
03-07-2021	127,0226	24.854.304,6728	3.157.059.246
04-07-2021	127,0460	24.854.304,6728	3.157.639.254
05-07-2021	127,0718	24.854.304,6728	3.158.282.185
06-07-2021	127,0961	24.854.304,6728	3.158.884.867
07-07-2021	127,1203	24.854.304,6728	3.159.485.540
08-07-2021	127,1444	24.854.304,6728	3.160.085.424
09-07-2021	127,1685	24.854.304,6728	3.160.685.260
10-07-2021	127,1856	24.854.304,6728	3.161.108.951
11-07-2021	127,2027	24.854.304,6728	3.161.533.659
12-07-2021	127,2219	24.854.304,6728	3.162.011.626
13-07-2021	127,2397	24.854.304,6728	3.162.453.285
14-07-2021	127,2571	24.854.304,6728	3.162.885.653
15-07-2021	127,2745	24.854.304,6728	3.163.318.791
16-07-2021	127,2913	24.854.304,6728	3.163.735.966
17-07-2021	127,3081	24.854.304,6728	3.164.153.162

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Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
18-07-2021	127,3248	24.854.304,6728	3.164.570.377
19-07-2021	127,3441	24.854.304,6728	3.165.048.207
20-07-2021	127,3615	24.854.304,6728	3.165.480.697
21-07-2021	127,3789	24.854.304,6728	3.165.913.667
22-07-2021	127,3963	24.854.304,6728	3.166.346.117
23-07-2021	127,4137	24.854.304,6728	3.166.777.897
24-07-2021	127,4304	24.854.304,6728	3.167.193.012
25-07-2021	127,4471	24.854.304,6728	3.167.608.891
26-07-2021	127,4657	24.854.304,6728	3.168.071.470
27-07-2021	127,4831	25.638.722,3721	3.268.503.994
28-07-2021	127,5004	26.228.308,5146	3.344.120.726
29-07-2021	127,5178	26.228.308,5146	3.344.575.002
30-07-2021	127,5360	26.228.308,5146	3.345.053.139
31-07-2021	127,5526	26.228.308,5146	3.345.487.827
01-08-2021	127,5691	26.228.308,5146	3.345.922.537
02-08-2021	127,5878	26.228.308,5146	3.346.411.934
03-08-2021	127,6048	26.228.308,5146	3.346.857.592
04-08-2021	127,6200	26.228.308,5146	3.347.256.668
05-08-2021	127,6369	26.228.308,5146	3.347.700.540
06-08-2021	127,6539	26.228.308,5146	3.348.145.539
07-08-2021	127,6702	26.228.308,5146	3.348.572.656
08-08-2021	127,6864	26.228.308,5146	3.348.998.520
09-08-2021	127,7046	26.228.308,5146	3.349.476.182
10-08-2021	127,7409	25.726.465,5146	3.286.322.890
11-08-2021	127,7763	25.726.465,5146	3.287.232.801
12-08-2021	127,8134	25.257.031,1673	3.228.187.262
13-08-2021	127,8512	25.257.031,1673	3.229.140.861
14-08-2021	127,8878	25.257.031,1673	3.230.065.029
15-08-2021	127,9244	25.257.031,1673	3.230.989.388
16-08-2021	127,9650	25.257.031,1673	3.232.016.098
17-08-2021	128,0031	25.257.031,1673	3.232.977.551
18-08-2021	128,0411	25.257.031,1673	3.233.937.525
19-08-2021	128,0791	25.257.031,1673	3.234.897.555
20-08-2021	128,1170	25.257.031,1673	3.235.855.525
21-08-2021	128,1535	25.257.031,1673	3.236.775.906
22-08-2021	128,1899	25.257.031,1673	3.237.697.226
23-08-2021	128,2306	25.257.031,1673	3.238.723.761
24-08-2021	128,2686	25.257.031,1673	3.239.683.396
25-08-2021	128,3063	25.257.031,1673	3.240.635.938
26-08-2021	128,3444	25.257.031,1673	3.241.599.286

Fondo de Inversión Sartor Leasing
Valores Cuota Serie I

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
27-08-2021	128,3943	25.257.031,1673	3.242.858.947
28-08-2021	128,4321	25.257.031,1673	3.243.814.631
29-08-2021	128,4700	25.257.031,1673	3.244.770.508
30-08-2021	128,5124	26.804.046,1673	3.444.652.027
31-08-2021	128,5505	26.804.046,1673	3.445.674.712
01-09-2021	128,5880	25.257.031,1673	3.247.751.021
02-09-2021	128,5819	25.257.031,1673	3.247.596.458
03-09-2021	128,6340	25.257.031,1673	3.248.913.121
04-09-2021	128,6715	25.257.031,1673	3.249.860.873
05-09-2021	128,7091	25.257.031,1673	3.250.809.590
06-09-2021	128,7526	25.257.031,1673	3.251.908.439
07-09-2021	128,7922	25.257.031,1673	3.252.908.769
08-09-2021	128,8316	25.257.031,1673	3.253.904.972
09-09-2021	128,8711	25.257.031,1673	3.254.901.956
10-09-2021	128,8988	25.257.031,1673	3.255.600.695
11-09-2021	128,9249	25.257.031,1673	3.256.260.450
12-09-2021	128,9511	25.257.031,1673	3.256.923.078
13-09-2021	128,9816	28.358.248,7053	3.657.691.969
14-09-2021	129,0090	32.078.919,3559	4.138.469.454
15-09-2021	129,0363	32.078.919,3559	4.139.346.152
16-09-2021	129,0637	32.078.919,3559	4.140.222.534
17-09-2021	129,0894	32.078.919,3559	4.141.048.854
18-09-2021	129,1151	32.078.919,3559	4.141.874.343
19-09-2021	129,1409	32.078.919,3559	4.142.700.911
20-09-2021	129,1727	32.078.919,3559	4.143.719.797
21-09-2021	129,2116	32.078.919,3559	4.144.969.608
22-09-2021	129,2392	32.078.919,3559	4.145.853.136