

## CMF suspends public tenders, transactions, quotations of shares of Sartor AGF-managed funds on stock exchanges

*The ban will be in effect for 30 days.*

**January 28, 2025** – Solange Berstein, Chairwoman of the Financial Market Commission (CMF), suspended through [Exempt Resolution No. 1,217](#) all public tenders, transactions, and quotations of shares belonging to funds managed by Sartor AGF, firm currently under liquidation. The ban will be in effect for 30 days or until Sartor manages to correctly value the equity of its funds.

The decision was taken after receiving an Essential Fact from Sartor's liquidator on January 28, 2025, which states, "...it has been detected that the portfolios of certain managed funds may have significant impairments in their estimated valuations carried out by the firm's previous management. Although these impairments have not yet been duly quantified, the fund manager is taking necessary measures to adequately establish their scope."

Given the content of this Essential Fact, both investors and the market lack accurate, sufficient and timely information on the equity of Sartor-managed funds and, therefore, their correct valuation.

Shares of the following funds registered before the Santiago Stock Exchange are suspended:

RUN No.	Series	Name	Mnemotechnic
10123	A	FONDO DE INVERSIÓN SARTOR OPORTUNIDAD Y DESARROLLO INMOBILIARIO USA	CFI-DESUSE
10123	C	FONDO DE INVERSIÓN SARTOR OPORTUNIDAD Y DESARROLLO INMOBILIARIO USA	CFI-DESUCE
10286	A	FONDO DE INVERSIÓN SARTOR CAPITAL EFECTIVO	CFICAPEF-A
10286	I	FONDO DE INVERSIÓN SARTOR CAPITAL EFECTIVO	CFICAPEF-I

10286	Q	FONDO DE INVERSIÓN SARTOR CAPITAL EFECTIVO	CFICAPEF-Q
10469	A	FONDO DE INVERSIÓN SARTOR FACTURAS USD	CFI-FAUSAE
10469	B	FONDO DE INVERSIÓN SARTOR FACTURAS USD	CFI-FAUSBE
9392	A	FONDO DE INVERSIÓN SARTOR LEASING	CFILEASA
9392	I	FONDO DE INVERSIÓN SARTOR LEASING	CFILEASI-E
9392	Q	FONDO DE INVERSIÓN SARTOR LEASING	CFILEASQ
9750	ONLY	FONDO DE INVERSIÓN SARTOR MID MALL	CFIMIDMA-E
9553	A	FONDO DE INVERSIÓN SARTOR PROYECCIÓN	CFIPROYA
9553	B	FONDO DE INVERSIÓN SARTOR PROYECCIÓN	CFIPROYB
9553	I	FONDO DE INVERSIÓN SARTOR PROYECCIÓN	CFIPROYI
9553	Q	FONDO DE INVERSIÓN SARTOR PROYECCIÓN	CFIPROYQ
9780	ONLY	FONDO DE INVERSIÓN SARTOR RENTA COMERCIAL	CFIRENTCOM
9373	A	FONDO DE INVERSIÓN SARTOR TACTICO	CFITACTI-A
9373	I	FONDO DE INVERSIÓN SARTOR TACTICO	CFITACTI-E
9373	B	FONDO DE INVERSIÓN SARTOR TACTICO	CFITACTI-B
9373	Q	FONDO DE INVERSIÓN SARTOR TACTICO	CFITACTI-Q
9628	A	FONDO DE INVERSIÓN SARTOR TACTICO INTERNACIONAL	CFITAINA
9628	I	FONDO DE INVERSIÓN SARTOR TACTICO INTERNACIONAL	CFITAINI CFI-TAINI
9628	Q	FONDO DE INVERSIÓN SARTOR TACTICO INTERNACIONAL	CFITAINQ CFI
9882	ONLY	FONDO DE INVERSIÓN SARTOR TACTICO PERU	CFITACPE-E

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Communication & Image Area — Financial Market Commission (CMF)

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