

DESDE
HASTA

portfolio

21/12/20
27/12/20



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	24-Dec-20	25-Dec-20	26-Dec-20	27-Dec-20
Mercado de Renta Fija Internacional				
C1	1.1162357642	1.1162044041	1.1161730460	1.1161416899
C2	1.1446905789	1.1446662598	1.1446419425	1.1446176267
Mercado Accionario USA				
C1	2.1041587083	2.1040119429	2.1038651880	2.1037184434
C2	2.1577984862	2.1576627589	2.1575270403	2.1573913304
FIND Certifondos Scotia C				
C1	1.3747530222	1.3748040691	1.3748551139	1.3749061568
C2	1.3508122919	1.3508646704	1.3509170472	1.3509694221
C3	1.3855084454	1.3855663451	1.3856242433	1.3856821400
FIND Certifondos Scotia D				
C1	1.1372177481	1.1372565041	1.1372952600	1.1373340157
C2	1.1402535286	1.1402942625	1.1403349964	1.1403757304
C3	1.1448632585	1.1449060391	1.1449488200	1.1449916010
C4	1.1084790281	1.1085204492	1.1085618704	1.1086032918
Mercado Accionario Internacional				
C1	1.2764153019	1.2763236412	1.2762319871	1.2761403394
C2	1.3089540229	1.3088689910	1.3087839646	1.3086989437

Activo neto y cantidad de inversionistas	24-Dec-20	25-Dec-20	26-Dec-20	27-Dec-20
Mercado de Renta Fija Internacional				
Activo neto	5,468,980.99	5,468,835.48	5,468,689.98	5,468,544.49
Cantidad de inversionistas	1,053	1,053	1,053	1,053
Mercado Accionario USA				
Activo neto	6,528,301.85	6,527,866.25	6,527,430.69	6,526,995.15
Cantidad de inversionistas	1,078	1,078	1,078	1,078
Mercado Accionario Internacional				
Activo neto	3,994,965.62	3,994,687.29	3,994,408.97	3,994,130.68
Cantidad de inversionistas	1,066	1,066	1,066	1,066
FIND Certifondos Scotia C				
Activo neto	#####	#####	#####	#####
Cantidad de inversionistas	873	873	873	873
FIND Certifondos Scotia D				
Activo neto	#####	#####	#####	#####
Cantidad de inversionistas	2,217	2,217	2,217	2,217

Rendimiento últimos 12 meses				
	24-Dec-20	25-Dec-20	26-Dec-20	27-Dec-20
Mercado de Renta Fija Internacional				
C1	5.44	5.44	5.44	5.45
C2	5.71	5.71	5.71	5.71
Mercado Accionario USA				
C1	5.42	5.42	5.42	5.42
C2	5.68	5.68	5.68	5.68
FIND Certifondos Scotia C				
C1	2.22	2.21	2.21	2.20
C2	2.28	2.27	2.27	2.26
C3	2.39	2.39	2.38	2.38
FIND Certifondos Scotia D				
C1	1.36	1.36	1.36	1.35
C2	1.42	1.42	1.42	1.42
C3	1.48	1.48	1.48	1.48
C4	1.48	1.48	1.48	1.48
Mercado Accionario Internacional				
C1	5.95	5.95	5.95	5.95
C2	6.21	6.21	6.21	6.21

Rendimiento últimos 30 días				
	24-Dec-20	25-Dec-20	26-Dec-20	27-Dec-20
Mercado de Renta Fija Internacional				
C1	1.38	1.99	2.49	2.49
C2	1.63	2.24	2.74	2.74
Mercado Accionario USA				
C1	25.24	16.67	18.23	18.01
C2	25.49	16.92	18.48	18.26
FIND Certifondos Scotia C				
C1	1.86	1.33	1.17	1.23
C2	1.92	1.39	1.23	1.29
C3	2.03	1.50	1.34	1.39
FIND Certifondos Scotia D				
C1	1.21	1.24	1.18	1.29
C2	1.27	1.30	1.24	1.35
C3	1.33	1.36	1.30	1.41
C4	1.33	1.36	1.30	1.41
Mercado Accionario Internacional				
C1	20.02	12.52	13.73	13.54

C2

20.27

12.77

13.98

13.79

Comisiones de administración	24-Dec-20	25-Dec-20	26-Dec-20	27-Dec-20
Mercado de Renta Fija Internacional				
C1	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45
Mercado Accionario USA				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35
FIND Certifondos Scotia C				
C1	1.30	1.30	1.30	1.30
C2	1.24	1.24	1.24	1.24
C3	1.13	1.13	1.13	1.13
FIND Certifondos Scotia D				
C1	0.75	0.75	0.75	0.75
C2	0.69	0.69	0.69	0.69
C3	0.63	0.63	0.63	0.63
C4	0.63	0.63	0.63	0.63
Mercado Accionario Internacional				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35