

DESDE
HASTA

portfolio

14/12/20
20/12/20



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	17-Dec-20	18-Dec-20	19-Dec-20	20-Dec-20
Mercado de Renta Fija Internacional				
C1	1.1178750895	1.1179169575	1.1178852172	1.1178534789
C2	1.1463167294	1.1463675148	1.1463428187	1.1463181242
Mercado Accionario USA				
C1	2.1107822227	2.1181564115	2.1180042838	2.1178521669
C2	2.1644870628	2.1720637519	2.1719226296	2.1717815165
FIND Certifondos Scotia C				
C1	1.3746528718	1.3746593390	1.3747128370	1.3747663328
C2	1.3506983426	1.3507069175	1.3507617038	1.3508164882
C3	1.3853623426	1.3853753128	1.3854356807	1.3854960470
C4				
FIND Certifondos Scotia D				
C1	1.1366252295	1.1366826915	1.1367209870	1.1367592823
C2	1.1396463142	1.1397058024	1.1397460733	1.1397863441
C3	1.1442404224	1.1443020315	1.1443443459	1.1443866605
C4	1.1078759860	1.1079356371	1.1079766068	1.1080175766
Mercado Accionario Internacional				
C1	1.2849828992	1.2886570387	1.2885642578	1.2884714836
C2	1.3176768457	1.3214535184	1.3213674272	1.3212813417

Activo neto y cantidad de inversionistas	17-Dec-20	18-Dec-20	19-Dec-20	20-Dec-20
Mercado de Renta Fija Internacional				
Activo neto	5,384,907.48	5,389,940.09	5,389,794.75	5,389,649.42
Cantidad de inversionistas	1,050	1,050	1,050	1,050
Mercado Accionario USA				
Activo neto	6,160,530.95	6,190,071.63	6,189,644.54	6,189,217.48
Cantidad de inversionistas	1,073	1,073	1,073	1,073
Mercado Accionario Internacional				
Activo neto	3,992,274.41	4,011,385.67	4,011,105.49	4,010,825.32
Cantidad de inversionistas	1,063	1,063	1,063	1,063
FIND Certifondos Scotia C				
Activo neto	8,439,111,732.77	8,356,450,609.89	8,356,789,412.78	8,357,128,204.06
Cantidad de inversionistas	869	869	869	869
FIND Certifondos Scotia D				
Activo neto	55,073,750.29	54,896,696.94	54,898,680.93	54,900,664.92
Cantidad de inversionistas	2,210	2,211	2,211	2,211

Rendimiento últimos 12 meses				
	17-Dec-20	18-Dec-20	19-Dec-20	20-Dec-20
Mercado de Renta Fija Internacional				
C1	5.50	5.46	5.60	5.60
C2	5.76	5.73	5.87	5.87
Mercado Accionario USA				
C1	6.63	7.00	6.50	6.50
C2	6.90	7.26	6.76	6.76
FIND Certifondos Scotia C				
C1	2.28	2.27	2.26	2.26
C2	2.34	2.33	2.33	2.32
C3	2.45	2.44	2.44	2.43
C4				
FIND Certifondos Scotia D				
C1	1.33	1.33	1.33	1.33
C2	1.39	1.39	1.39	1.39
C3	1.45	1.45	1.45	1.45
C4	1.45	1.45	1.45	1.45
Mercado Accionario Internacional				
C1	7.46	7.79	7.39	7.39
C2	7.73	8.06	7.66	7.66

Rendimiento últimos 30 días				
	17-Dec-20	18-Dec-20	19-Dec-20	20-Dec-20
Mercado de Renta Fija Internacional				
C1	7.91	7.49	5.99	6.29
C2	8.16	7.74	6.24	6.54
Mercado Accionario USA				
C1	23.27	32.85	44.13	42.98
C2	23.53	33.10	44.39	43.24
FIND Certifondos Scotia C				
C1	3.42	3.64	3.56	3.07
C2	3.48	3.70	3.62	3.13
C3	3.59	3.81	3.73	3.24
C4				
FIND Certifondos Scotia D				
C1	1.04	1.14	1.12	1.20
C2	1.10	1.20	1.18	1.26
C3	1.16	1.26	1.24	1.32
C4	1.16	1.26	1.24	1.32
Mercado Accionario Internacional				

C1	27.95	35.05	42.77	40.70
C2	28.21	35.30	43.03	40.95

Comisiones de administración	17-Dec-20	18-Dec-20	19-Dec-20	20-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
C4				
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