

DESDE

HASTA

portfolio

21/07/20

27/07/20



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	24-Jul-20	25-Jul-20	26-Jul-20	27-Jul-20
Mercado de Renta Fija Internacional				
C1	1.1091069193	1.1090625390	1.1090181609	1.1089737850
C2	1.1361886682	1.1361509864	1.1361133062	1.1360756278
Mercado Accionario USA				
C1	1.8870623210	1.8869265504	1.8867907895	1.8866550382
C2	1.9331407966	1.9330149514	1.9328891143	1.9327632853
FIND Certifondos Scotia C				
C1	1.3625529860	1.3626274804	1.3627019720	1.3627764607
C2	1.3384880210	1.3385634002	1.3386387768	1.3387141509
C3	1.3722347225	1.3723161380	1.3723975515	1.3724789628
FIND Certifondos Scotia D				
C1	1.1327572133	1.1328106310	1.1328640473	1.1329174624
C2	1.1354954600	1.1355508735	1.1356062858	1.1356616971
C3	1.1397992458	1.1398567431	1.1399142394	1.1399717349
C4	1.1035759519	1.1036316219	1.1036872909	1.1037429592
Mercado Accionario Internacional				
C1	1.1478206948	1.1477367623	1.1476528359	1.1475689154
C2	1.1758482948	1.1757703666	1.1756924434	1.1756145252

Activo neto y cantidad de inversionistas				
	24-Jul-20	25-Jul-20	26-Jul-20	27-Jul-20
Fondo de Inversión no Diversificado Público Scotia				
Activo neto				
Cantidad de inversionistas				
Fondo de Inversión no Diversificado Público D Scotia				
Activo neto				
Cantidad de inversionistas				
Mercado de Renta Fija Internacional				
Activo neto	5,729,564.35	5,729,343.57	5,729,122.81	5,728,902.05
Cantidad de inversionistas	1,093	1,093	1,093	1,093
Mercado Accionario USA				
Activo neto	5,787,350.43	5,786,948.70	5,786,546.99	5,786,145.32
Cantidad de inversionistas	1,119	1,119	1,119	1,119
Mercado Accionario Internacional				
Activo neto	3,660,122.65	3,659,861.67	3,659,600.72	3,659,339.78
Cantidad de inversionistas	1,105	1,105	1,105	1,105
FIND Certifondos Scotia C				
Activo neto	8,629,531,027.72	8,630,014,814.13	8,630,498,583.84	8,630,982,336.86
Cantidad de inversionistas	919	919	919	919
FIND Certifondos Scotia D				
Activo neto	58,230,270.48	58,233,159.77	58,236,049.02	58,238,938.21
Cantidad de inversionistas	2,289	2,289	2,289	2,289

Rendimiento últimos 12 meses				
	24-Jul-20	25-Jul-20	26-Jul-20	27-Jul-20
Mercado de Renta Fija Internacional				
C1	5.83	5.83	5.82	5.82
C2	6.09	6.09	6.09	6.09
Mercado Accionario USA				
C1	-2.52	-2.74	-2.74	-2.74
C2	-2.28	-2.50	-2.50	-2.50
FIND Certifondos Scotia C				
C1	3.00	2.99	2.98	2.98
C2	3.06	3.05	3.05	3.04
C3	3.18	3.17	3.16	3.15
FIND Certifondos Scotia D				
C1	1.62	1.62	1.62	1.61
C2	1.68	1.68	1.68	1.68
C3	1.74	1.74	1.74	1.74
C4	1.74	1.74	1.74	1.74
Mercado Accionario Internacional				
C1	-4.28	-3.98	-3.98	-3.98
C2	-4.04	-3.74	-3.74	-3.74

Rendimiento últimos 30 días				
	24-Jul-20	25-Jul-20	26-Jul-20	27-Jul-20
Mercado de Renta Fija Internacional				
C1	9.87	9.86	9.32	9.32
C2	10.12	10.11	9.57	9.57
Mercado Accionario USA				
C1	42.72	65.27	59.44	59.44
C2	42.97	65.53	59.70	59.70
FIND Certifondos Scotia C				
C1	-0.04	0.10	0.28	0.28
C2	0.02	0.16	0.34	0.33
C3	0.13	0.27	0.44	0.44
FIND Certifondos Scotia D				
C1	1.16	1.03	0.98	0.97
C2	1.22	1.09	1.04	1.03
C3	1.28	1.14	1.10	1.09
C4	1.28	1.14	1.10	1.09
Mercado Accionario Internacional				
C1	36.62	56.44	50.57	50.57
C2	36.87	56.70	50.83	50.83

Comisiones de administración	24-Jul-20	25-Jul-20	26-Jul-20	27-Jul-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