

DESDE  
HASTA

portfolio

24/11/20
30/11/20



**Scotia Fondos**  
Sociedad de Fondos de Inversión

Valor de participación	27-Nov-20	28-Nov-20	29-Nov-20	30-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	1.1138265655	1.1137948693	1.1137631751	1.1137314830
C2	1.1420087434	1.1419840673	1.1419593930	1.1419347203
<b>Mercado Accionario USA</b>				
C1	2.0726159794	2.0724671526	2.0723183363	2.0721695307
C2	2.1250586087	2.1249205713	2.1247825428	2.1246445232
<b>FIND Certifondos Scotia C</b>				
C1	1.3735025971	1.3735605985	1.3735964631	1.3736544607
C2	1.3495237423	1.3495829496	1.3496204067	1.3496796108
C3	1.3840741687	1.3841390634	1.3841816513	1.3842465432
<b>FIND Certifondos Scotia D</b>				
C1	1.1361162114	1.1361539372	1.1361916626	1.1362293877
C2	1.1390984920	1.1391381893	1.1391778865	1.1392175835
C3	1.1436527910	1.1436945271	1.1437362632	1.1437779993
C4	1.1073070298	1.1073474395	1.1073878492	1.1074282589
<b>Mercado Accionario Internacional</b>				
C1	1.2619020457	1.2618117943	1.2617215493	1.2616313107
C2	1.2938314826	1.2937478094	1.2936641416	1.2935804792

Activo neto y cantidad de inversionistas	27-Nov-20	28-Nov-20	29-Nov-20	30-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
Activo neto	5,316,643.14	5,316,499.49	5,316,355.86	5,316,212.23
Cantidad de inversionistas	1,050	1,050	1,050	1,050
<b>Mercado Accionario USA</b>				
Activo neto	5,928,297.73	5,927,888.38	5,927,479.06	5,927,069.77
Cantidad de inversionistas	1,071	1,071	1,071	1,071
<b>Mercado Accionario Internacional</b>				
Activo neto	3,897,522.15	3,897,251.75	3,896,981.38	3,896,711.02
Cantidad de inversionistas	1,062	1,062	1,062	1,062
<b>FIND Certifondos Scotia C</b>				
Activo neto	8,174,980,884.80	8,175,338,241.16	8,175,564,143.27	8,175,921,780.89
Cantidad de inversionistas	870	870	870	870
<b>FIND Certifondos Scotia D</b>				
Activo neto	58,576,450.84	58,578,542.31	58,580,633.78	58,582,725.25
Cantidad de inversionistas	2,215	2,215	2,215	2,215

Rendimiento últimos 12 meses				
	27-Nov-20	28-Nov-20	29-Nov-20	30-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	4.78	4.78	4.78	4.78
C2	5.04	5.04	5.04	5.04
<b>Mercado Accionario USA</b>				
C1	5.57	5.77	5.77	5.77
C2	5.83	6.03	6.03	6.03
<b>FIND Certifondos Scotia C</b>				
C1	2.41	2.41	2.40	2.39
C2	2.48	2.47	2.46	2.45
C3	2.59	2.58	2.57	2.57
<b>FIND Certifondos Scotia D</b>				
C1	1.36	1.36	1.36	1.36
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
<b>Mercado Accionario Internacional</b>				
C1	6.48	6.68	6.68	6.68
C2	6.74	6.95	6.95	6.95

Rendimiento últimos 30 días				
	27-Nov-20	28-Nov-20	29-Nov-20	30-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	7.99	7.77	9.56	9.45
C2	8.24	8.02	9.81	9.69
<b>Mercado Accionario USA</b>				
C1	90.88	119.64	115.44	115.44
C2	91.14	119.91	115.71	115.71
<b>FIND Certifondos Scotia C</b>				
C1	2.82	2.62	2.54	2.54
C2	2.88	2.67	2.60	2.60
C3	2.99	2.78	2.71	2.71
<b>FIND Certifondos Scotia D</b>				
C1	0.81	0.80	0.74	0.75
C2	0.87	0.86	0.80	0.81
C3	0.93	0.92	0.86	0.87
C4	0.93	0.92	0.86	0.87
<b>Mercado Accionario Internacional</b>				
C1	98.66	125.85	122.00	122.00

C2

98.93

126.12

122.27

122.27

Comisiones de administración	27-Nov-20	28-Nov-20	29-Nov-20	30-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45
<b>Mercado Accionario USA</b>				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35
<b>FIND Certifondos Scotia C</b>				
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
<b>FIND Certifondos Scotia D</b>				
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
<b>Mercado Accionario Internacional</b>				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35