

DESDE
HASTA



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	16-Oct-20	17-Oct-20	18-Oct-20
Mercado de Renta Fija Internacional			
C1	1.1091351863	1.1090997827	1.1090643809
C2	1.1368715559	1.1368430539	1.1368145532
Mercado Accionario USA			
C1	2.0092339823	2.0090881500	2.0089423281
C2	2.0594803025	2.0593449293	2.0592095648
FIND Certifondos Scotia C			
C1	1.3699313299	1.3699967887	1.3700622451
C2	1.3459218925	1.3459884168	1.3460549388
C3	1.3802053879	1.3802777666	1.3803501434
FIND Certifondos Scotia D			
C1	1.1357073309	1.1357412369	1.1357751422
C2	1.1386099229	1.1386457874	1.1386816512
C3	1.1430833447	1.1431212291	1.1431591132
C4	1.1067556807	1.1067923612	1.1068290413
Mercado Accionario Internacional			
C1	1.2104623003	1.2103726078	1.2102829218
C2	1.2407331781	1.2406497408	1.2405663088

Activo neto y cantidad de inversionistas			
	16-Oct-20	17-Oct-20	18-Oct-20
Mercado de Renta Fija Internacional			
Activo neto	5,378,718.43	5,378,554.50	5,378,390.58
Cantidad de inversionistas	1,051	1,051	1,051
Mercado Accionario USA			
Activo neto	5,807,183.81	5,806,778.10	5,806,372.42
Cantidad de inversionistas	1,074	1,074	1,074
Mercado Accionario Internacional			
Activo neto	3,664,727.21	3,664,462.94	3,664,198.69
Cantidad de inversionistas	1,062	1,062	1,062
FIND Certifondos Scotia C			
Activo neto	8,104,263,081.33	8,104,661,505.08	8,105,059,915.03
Cantidad de inversionistas	888	888	888
FIND Certifondos Scotia D			
Activo neto	56,376,720.82	56,378,542.23	56,380,363.61
Cantidad de inversionistas	2,223	2,223	2,223

Rendimiento últimos 12 meses			
	16-Oct-20	17-Oct-20	18-Oct-20
Mercado de Renta Fija Internacional			
C1	4.29	4.27	4.27
C2	4.55	4.53	4.53
Mercado Accionario USA			
C1	6.13	5.87	5.87
C2	6.39	6.14	6.14
FIND Certifondos Scotia C			
C1	2.60	2.59	2.59
C2	2.66	2.65	2.65
C3	2.77	2.77	2.76
FIND Certifondos Scotia D			
C1	1.48	1.48	1.48
C2	1.54	1.54	1.54
C3	1.61	1.60	1.60
C4	1.61	1.60	1.60
Mercado Accionario Internacional			
C1	4.78	4.49	4.49
C2	5.04	4.75	4.75

Rendimiento últimos 30 días			
	16-Oct-20	17-Oct-20	18-Oct-20
Mercado de Renta Fija Internacional			
C1	-2.03	-1.75	-1.46
C2	-1.79	-1.51	-1.21
Mercado Accionario USA			
C1	32.08	35.07	42.42
C2	32.34	35.32	42.68
FIND Certifondos Scotia C			
C1	1.89	2.04	2.19
C2	1.95	2.10	2.25
C3	2.06	2.21	2.36
FIND Certifondos Scotia D			
C1	0.72	1.25	1.30
C2	0.78	1.31	1.36
C3	0.84	1.37	1.42
C4	0.84	1.37	1.42
Mercado Accionario Internacional			
C1	20.53	22.06	25.74

C2

20.78

22.31

25.99

Comisiones de administración	16-Oct-20	17-Oct-20	18-Oct-20
Mercado de Renta Fija Internacional			
C1	1.70	1.70	1.70
C2	1.45	1.45	1.45
Mercado Accionario USA			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35
FIND Certifondos Scotia C			
C1	1.30	1.30	1.30
C2	1.24	1.24	1.24
C3	1.13	1.13	1.13
FIND Certifondos Scotia D			
C1	0.75	0.75	0.75
C2	0.69	0.69	0.69
C3	0.63	0.63	0.63
C4	0.63	0.63	0.63
Mercado Accionario Internacional			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35