

DESDE  
HASTA

portfolio

27/10/20
02/11/20



**Scotia Fondos**  
Sociedad de Fondos de Inversión

Valor de participación	30-Oct-20	31-Oct-20	01-Nov-20	02-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	1.1049623499	1.1050343218	1.1049973928	1.1029983661
C2	1.1327029834	1.1327845213	1.1327544238	1.1307129274
<b>Mercado Accionario USA</b>				
C1	1.8904556113	1.8903179697	1.8901803378	1.8871535134
C2	1.9379173889	1.9377895650	1.9376617492	1.9345721422
<b>FIND Certifondos Scotia C</b>				
C1	1.3706921557	1.3707518892	1.3708116204	1.3710232802
C2	1.3467003773	1.3467612793	1.3468221791	1.3470323491
C3	1.3810619726	1.3811285908	1.3811952074	1.3814149046
<b>FIND Certifondos Scotia D</b>				
C1	1.1354874086	1.1355192075	1.1355510058	1.1357577538
C2	1.1384156380	1.1384493903	1.1384831422	1.1386922959
C3	1.1429145993	1.1429503639	1.1429861281	1.1431979883
C4	1.1065922981	1.1066269261	1.1066615537	1.1068666809
<b>Mercado Accionario Internacional</b>				
C1	1.1452866804	1.1452015198	1.1451163652	1.1431010299
C2	1.1740402472	1.1739609899	1.1738817376	1.1718238036

Activo neto y cantidad de inversionistas	30-Oct-20	31-Oct-20	01-Nov-20	02-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
Activo neto	5,292,116.23	5,292,468.50	5,292,299.21	5,281,892.99
Cantidad de inversionistas	1,053	1,053	1,053	1,052
<b>Mercado Accionario USA</b>				
Activo neto	5,443,980.47	5,443,597.87	5,443,215.28	5,435,797.37
Cantidad de inversionistas	1,074	1,074	1,074	1,073
<b>Mercado Accionario Internacional</b>				
Activo neto	3,459,300.54	3,459,050.21	3,458,799.90	3,454,702.10
Cantidad de inversionistas	1,064	1,064	1,064	1,063
<b>FIND Certifondos Scotia C</b>				
Activo neto	8,622,328,585.83	8,622,718,295.07	8,623,107,990.93	8,662,987,640.51
Cantidad de inversionistas	882	882	882	884
<b>FIND Certifondos Scotia D</b>				
Activo neto	60,558,212.86	60,560,061.95	60,561,911.02	60,930,552.71
Cantidad de inversionistas	2,223	2,223	2,223	2,224

Rendimiento últimos 12 meses				
	30-Oct-20	31-Oct-20	01-Nov-20	02-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	3.99	3.51	3.51	3.32
C2	4.25	3.77	3.77	3.58
<b>Mercado Accionario USA</b>				
C1	-1.57	-1.90	-1.90	-2.05
C2	-1.32	-1.66	-1.66	-1.81
<b>FIND Certifondos Scotia C</b>				
C1	2.51	2.51	2.50	2.50
C2	2.57	2.57	2.56	2.57
C3	2.69	2.68	2.67	2.68
<b>FIND Certifondos Scotia D</b>				
C1	1.41	1.41	1.41	1.42
C2	1.47	1.47	1.47	1.48
C3	1.53	1.53	1.53	1.54
C4	1.53	1.53	1.53	1.54
<b>Mercado Accionario Internacional</b>				
C1	-2.34	-2.63	-2.63	-2.80
C2	-2.09	-2.39	-2.39	-2.55

Rendimiento últimos 30 días				
	30-Oct-20	31-Oct-20	01-Nov-20	02-Nov-20
<b>Mercado de Renta Fija Internacional</b>				
C1	-4.54	-5.60	-4.57	-6.69
C2	-4.30	-5.35	-4.32	-6.45
<b>Mercado Accionario USA</b>				
C1	-25.04	-31.66	-38.31	-40.09
C2	-24.80	-31.42	-38.07	-39.85
<b>FIND Certifondos Scotia C</b>				
C1	2.19	2.18	1.98	2.10
C2	2.25	2.24	2.04	2.16
C3	2.36	2.35	2.14	2.27
<b>FIND Certifondos Scotia D</b>				
C1	0.19	0.20	0.23	0.41
C2	0.25	0.26	0.29	0.47
C3	0.31	0.32	0.35	0.53
C4	0.31	0.32	0.35	0.53
<b>Mercado Accionario Internacional</b>				
C1	-29.26	-33.01	-40.43	-42.38

C2

-29.02

-32.77

-40.19

-42.15

Comisiones de administración	30-Oct-20	31-Oct-20	01-Nov-20	02-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