

DESDE
HASTA



Scotia Fondos
Sociedad de Fondos de Inversión

| Valor de participación | |
|--|--------------|
| 19-Oct-20 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1079770570 |
| C2 | 1.1357078023 |
| Mercado Accionario USA | |
| C1 | 2.0030327369 |
| C2 | 2.0531661690 |
| FIND Certifondos Scotia C | |
| C1 | 1.3700224744 |
| C2 | 1.3460180777 |
| C3 | 1.3803165031 |
| FIND Certifondos Scotia D | |
| C1 | 1.1357980247 |
| C2 | 1.1387064642 |
| C3 | 1.1431859029 |
| C4 | 1.1068549796 |
| Mercado Accionario Internacional | |
| C1 | 1.2074799043 |
| C2 | 1.2377016329 |

| Activo neto y cantidad de inversionistas | | 19-Oct-20 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 5,363,251.87 |
| Cantidad de inversionistas | | 1,050 |
| Mercado Accionario USA | | |
| Activo neto | | 5,781,769.49 |
| Cantidad de inversionistas | | 1,072 |
| Mercado Accionario Internacional | | |
| Activo neto | | 3,651,064.93 |
| Cantidad de inversionistas | | 1,061 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 8,102,945,212.19 |
| Cantidad de inversionistas | | 888 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 56,099,226.26 |
| Cantidad de inversionistas | | 2,223 |

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 19-Oct-20 |
| Mercado de Renta Fija Internacional | |
| C1 | 4.17 |
| C2 | 4.43 |
| Mercado Accionario USA | |
| C1 | 5.57 |
| C2 | 5.83 |
| FIND Certifondos Scotia C | |
| C1 | 2.57 |
| C2 | 2.64 |
| C3 | 2.75 |
| FIND Certifondos Scotia D | |
| C1 | 1.48 |
| C2 | 1.54 |
| C3 | 1.60 |
| C4 | 1.60 |
| Mercado Accionario Internacional | |
| C1 | 4.25 |
| C2 | 4.51 |

| Rendimiento últimos 30 días | |
|--|-----------|
| | 19-Oct-20 |
| Mercado de Renta Fija Internacional | |
| C1 | -2.60 |
| C2 | -2.35 |
| Mercado Accionario USA | |
| C1 | 38.85 |
| C2 | 39.11 |
| FIND Certifondos Scotia C | |
| C1 | 2.09 |
| C2 | 2.15 |
| C3 | 2.26 |
| FIND Certifondos Scotia D | |
| C1 | 1.29 |
| C2 | 1.35 |
| C3 | 1.41 |
| C4 | 1.41 |
| Mercado Accionario Internacional | |
| C1 | 22.99 |

| Comisiones de administración | |
|--|-----------|
| | 19-Oct-20 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| FIND Certifondos Scotia C | |
| C1 | 1.30 |
| C2 | 1.24 |
| C3 | 1.13 |
| FIND Certifondos Scotia D | |
| C1 | 0.75 |
| C2 | 0.69 |
| C3 | 0.63 |
| C4 | 0.63 |
| Mercado Accionario Internacional | |
| C1 | 2.60 |
| C2 | 2.35 |