

DESDE  
HASTA



**Scotia Fondos**  
Sociedad de Fondos de Inversión

Valor de participación	23-Oct-20	24-Oct-20	25-Oct-20
<b>Mercado de Renta Fija Internacional</b>			
C1	1.1054590604	1.1054221836	1.1053853086
C2	1.1331578310	1.1331277916	1.1330977536
<b>Mercado Accionario USA</b>			
C1	1.9840308186	1.9838863733	1.9837419384
C2	2.0337443781	2.0336102432	2.0334761170
<b>FIND Certifondos Scotia C</b>			
C1	1.3698059088	1.3698707576	1.3699356040
C2	1.3458141561	1.3458800816	1.3459460048
C3	1.3801240228	1.3801957886	1.3802675526
<b>FIND Certifondos Scotia D</b>			
C1	1.1355501737	1.1355841278	1.1356180455
C2	1.1384654644	1.1385013772	1.1385372537
C3	1.1429514705	1.1429894038	1.1430273006
C4	1.1066279976	1.1066647253	1.1067014178
<b>Mercado Accionario Internacional</b>			
C1	1.1984457256	1.1983566085	1.1982674977
C2	1.2284749985	1.2283920626	1.2283091320

Activo neto y cantidad de inversionistas	23-Oct-20	24-Oct-20	25-Oct-20
<b>Mercado de Renta Fija Internacional</b>			
Activo neto	5,310,430.73	5,310,261.13	5,310,091.55
Cantidad de inversionistas	1,049	1,049	1,049
<b>Mercado Accionario USA</b>			
Activo neto	5,702,360.05	5,701,960.03	5,701,560.04
Cantidad de inversionistas	1,071	1,071	1,071
<b>Mercado Accionario Internacional</b>			
Activo neto	3,606,144.46	3,605,883.51	3,605,622.58
Cantidad de inversionistas	1,060	1,060	1,060
<b>FIND Certifondos Scotia C</b>			
Activo neto	8,297,205,770.57	8,297,610,807.37	8,298,015,830.19
Cantidad de inversionistas	883	883	883
<b>FIND Certifondos Scotia D</b>			
Activo neto	56,981,570.11	56,983,414.25	56,985,256.57
Cantidad de inversionistas	2,227	2,227	2,227

Rendimiento últimos 12 meses			
	23-Oct-20	24-Oct-20	25-Oct-20
<b>Mercado de Renta Fija Internacional</b>			
C1	3.85	3.87	3.87
C2	4.11	4.13	4.13
<b>Mercado Accionario USA</b>			
C1	4.29	3.66	3.66
C2	4.55	3.92	3.92
<b>FIND Certifondos Scotia C</b>			
C1	2.52	2.51	2.50
C2	2.58	2.57	2.57
C3	2.69	2.68	2.68
<b>FIND Certifondos Scotia D</b>			
C1	1.44	1.44	1.44
C2	1.50	1.50	1.50
C3	1.56	1.56	1.56
C4	1.56	1.56	1.56
<b>Mercado Accionario Internacional</b>			
C1	3.91	2.53	2.53
C2	4.17	2.78	2.78

Rendimiento últimos 30 días			
	23-Oct-20	24-Oct-20	25-Oct-20
<b>Mercado de Renta Fija Internacional</b>			
C1	-5.14	-5.15	-4.60
C2	-4.90	-4.90	-4.36
<b>Mercado Accionario USA</b>			
C1	45.77	63.59	59.98
C2	46.03	63.85	60.24
<b>FIND Certifondos Scotia C</b>			
C1	1.86	1.85	1.84
C2	1.92	1.91	1.90
C3	2.03	2.02	2.01
<b>FIND Certifondos Scotia D</b>			
C1	0.49	0.52	0.54
C2	0.55	0.57	0.60
C3	0.60	0.63	0.66
C4	0.60	0.63	0.66
<b>Mercado Accionario Internacional</b>			
C1	37.55	52.14	49.22

C2

37.80

52.40

49.48

Comisiones de administración	23-Oct-20	24-Oct-20	25-Oct-20
<b>Mercado de Renta Fija Internacional</b>			
C1	1.70	1.70	1.70
C2	1.45	1.45	1.45
<b>Mercado Accionario USA</b>			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35
<b>FIND Certifondos Scotia C</b>			
C1	1.30	1.30	1.30
C2	1.24	1.24	1.24
C3	1.13	1.13	1.13
<b>FIND Certifondos Scotia D</b>			
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
<b>Mercado Accionario Internacional</b>			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35