

DESDE

HASTA

08/09/20

14/09/20



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	11-Sep-20	12-Sep-20	13-Sep-20	14-Sep-20
Mercado de Renta Fija Internacional				
C1	1.1097104114	1.1096751736	1.1096399372	1.1096047025
C2	1.1371885077	1.1371601864	1.1371318662	1.1371035472
Mercado Accionario USA				
C1	1.9259881448	1.9258570674	1.9257259994	1.9255949406
C2	1.9736794474	1.9735586427	1.9734378458	1.9733170566
FIND Certifondos Scotia C				
C1	1.3675849052	1.3676568646	1.3677288213	1.3678007751
C2	1.3435392869	1.3436121898	1.3436850902	1.3437579882
C3	1.3776167696	1.3776956737	1.3777745758	1.3778534757
FIND Certifondos Scotia D				
C1	1.1348858259	1.1349170727	1.1349483189	1.1349795644
C2	1.1377208573	1.1377540525	1.1377872471	1.1378204413
C3	1.1421250716	1.1421602729	1.1421954737	1.1422306741
C4	1.1058278620	1.1058619445	1.1058960267	1.1059301084
Mercado Accionario Internacional				
C1	1.1695347961	1.1694528718	1.1693709534	1.1692890408
C2	1.1984948071	1.1984190631	1.1983433240	1.1982675898

Activo neto y cantidad de inversionistas	11-Sep-20	12-Sep-20	13-Sep-20	14-Sep-20
Mercado de Renta Fija Internacional				
Activo neto	5,515,933.70	5,515,766.75	5,515,599.80	5,515,432.86
Cantidad de inversionistas	1,066	1,066	1,066	1,066
Mercado Accionario USA				
Activo neto	5,749,679.08	5,749,302.55	5,748,926.06	5,748,549.59
Cantidad de inversionistas	1,091	1,091	1,091	1,091
Mercado Accionario Internacional				
Activo neto	3,630,875.19	3,630,627.50	3,630,379.82	3,630,132.17
Cantidad de inversionistas	1,077	1,077	1,077	1,077
FIND Certifondos Scotia C				
Activo neto	7,945,298,800.43	7,945,727,496.04	7,946,156,176.79	7,946,584,842.68
Cantidad de inversionistas	887	887	887	887
FIND Certifondos Scotia D				
Activo neto	54,152,787.72	54,154,409.81	54,156,031.88	54,157,653.92
Cantidad de inversionistas	2,249	2,249	2,249	2,249

Rendimiento últimos 12 meses	11-Sep-20	12-Sep-20	13-Sep-20	14-Sep-20
Mercado de Renta Fija Internacional				
C1	4.53	4.70	4.70	4.70
C2	4.79	4.97	4.96	4.96
Mercado Accionario USA				
C1	0.67	0.52	0.52	0.52
C2	0.92	0.77	0.77	0.77
FIND Certifondos Scotia C				
C1	2.82	2.82	2.81	2.81
C2	2.88	2.88	2.87	2.87
C3	3.00	2.99	2.99	2.98
FIND Certifondos Scotia D				
C1	1.57	1.56	1.56	1.56
C2	1.63	1.62	1.62	1.62
C3	1.69	1.69	1.68	1.68
C4	1.69	1.69	1.68	1.68
Mercado Accionario Internacional				
C1	-0.23	-0.56	-0.56	-0.56
C2	0.02	-0.31	-0.31	-0.31

Rendimiento últimos 30 días	11-Sep-20	12-Sep-20	13-Sep-20	14-Sep-20
Mercado de Renta Fija Internacional				
C1	-3.33	-0.37	-0.35	-0.35
C2	-3.08	-0.13	-0.11	-0.10
Mercado Accionario USA				
C1	3.04	-7.70	-5.24	-5.24
C2	3.29	-7.46	-5.00	-4.99
FIND Certifondos Scotia C				
C1	2.87	2.76	2.48	2.48
C2	2.93	2.82	2.54	2.54
C3	3.04	2.93	2.65	2.65
FIND Certifondos Scotia D				
C1	0.89	0.90	0.92	0.92
C2	0.95	0.96	0.98	0.98
C3	1.01	1.02	1.04	1.04
C4	1.01	1.02	1.04	1.04
Mercado Accionario Internacional				
C1	5.19	-8.20	-5.61	-5.60
C2	5.44	-7.95	-5.36	-5.36

Comisiones de administración	11-Sep-20	12-Sep-20	13-Sep-20	14-Sep-20
Mercado de Renta Fija Internacional				
C1	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45
Mercado Accionario USA				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35
FIND Certifondos Scotia C				
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
FIND Certifondos Scotia D				
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
Mercado Accionario Internacional				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35