

DESDE
HASTA



Scotia Fondos
Sociedad de Fondos de Inversión

rar	ret/aum	portfolio
24/03/2020	27/04/2020	22/04/21
28/04/2021	28/04/2021	28/04/21

Valor de participación	23-abr-21	24-abr-21	25-abr-21	26-abr-21	27-abr-21	28-abr-21
Mercado de Renta Fija Internacional						
C1	1.1046154939	1.1046129138	1.1046091986	1.1050971712	1.1049379111	1.1051413819
C2	1.1337055575	1.1337106749	1.1337146274	1.1342232265	1.1340675368	1.1342841412
Mercado Accionario USA						
C1	2.3520331647	2.3518610610	2.3516908576	2.3635459761	2.3639327098	2.3677615901
C2	2.4139752312	2.4138151291	2.4136569750	2.4258410876	2.4262546336	2.4302011034
FIND Certifondos Scotia C						
C1	1.3788279721	1.3788540532	1.3788801333	1.3789011665	1.3789221548	1.3789431027
C2	1.3550835653	1.3551114250	1.3551392836	1.3551621824	1.3551850372	1.3552078523
C3	1.3903921804	1.3904249564	1.3904577316	1.3904854178	1.3905130591	1.3905406597
FIND Certifondos Scotia D						
C1	1.1421815024	1.1422483384	1.1423077015	1.1424197045	1.1424148671	1.1424469926
C2	1.1454564687	1.1455253794	1.1455867960	1.1457010039	1.1456980360	1.1457321373
C3	1.1503141256	1.1503852197	1.1504487880	1.1505653720	1.1505642829	1.1506004204
C4	1.1137566645	1.1138254991	1.1138870472	1.1139999261	1.1139988716	1.1140338607
Mercado Accionario Internacional						
C1	1.4124431433	1.4123408159	1.4122384957	1.4191226773	1.4193882292	1.4209033702
C2	1.4496405980	1.4495455048	1.4494504176	1.4565259715	1.4568085012	1.4583735763

Activo neto y cantidad de inversionistas	23-abr-21	24-abr-21	25-abr-21	26-abr-21	27-abr-21	28-abr-21
Mercado de Renta Fija Internacional						
Activo neto	6,035,021.98	6,035,018.29	6,035,008.40	6,034,829.57	6,038,549.61	6,044,032.81
Cantidad de inversionistas	1,067	1,067	1,067	1,065	1,069	1,071
Mercado Accionario USA						
Activo neto	7,723,040.52	7,722,500.19	7,721,966.10	7,759,594.01	7,768,247.78	7,816,254.77
Cantidad de inversionistas	1,096	1,096	1,096	1,094	1,098	1,101
Mercado Accionario Internacional						
Activo neto	4,710,058.63	4,709,728.36	4,709,398.11	4,731,473.52	4,739,443.23	4,754,799.40
Cantidad de inversionistas	1,081	1,081	1,081	1,079	1,083	1,085
FIND Certifondos Scotia C						
Activo neto	8,517,870,728.95	8,518,046,039.57	8,518,221,344.25	8,505,986,632.82	8,311,688,770.38	8,152,268,193.27
Cantidad de inversionistas	864	864	864	863	863	861
FIND Certifondos Scotia D						
Activo neto	64,359,849.31	64,363,778.74	64,367,287.11	64,159,370.50	63,288,926.64	61,657,061.16
Cantidad de inversionistas	2,238	2,238	2,238	2,238	2,234	2,236

Rendimiento últimos 12 meses						
	23-abr-21	24-abr-21	25-abr-21	26-abr-21	27-abr-21	28-abr-21
Mercado de Renta Fija Internacional						
C1	1.69	1.73	1.74	1.78	1.64	1.59
C2	1.94	1.99	1.99	2.04	1.89	1.85
Mercado Accionario USA						
C1	37.52	37.34	37.34	38.04	36.84	34.96
C2	37.87	37.68	37.68	38.39	37.18	35.30
FIND Certifondos Scotia C						
C1	1.63	1.63	1.63	1.62	1.62	1.62
C2	1.69	1.69	1.69	1.68	1.68	1.68
C3	1.80	1.80	1.80	1.80	1.79	1.80
FIND Certifondos Scotia D						
C1	1.33	1.33	1.33	1.33	1.33	1.32
C2	1.39	1.39	1.39	1.39	1.39	1.38
C3	1.45	1.45	1.45	1.45	1.45	1.44
C4	1.45	1.45	1.45	1.45	1.45	1.44
Mercado Accionario Internacional						
C1	36.78	36.65	36.65	37.32	36.35	34.87
C2	37.12	36.99	36.99	37.67	36.69	35.20

Rendimiento últimos 30 días						
	23-abr-21	24-abr-21	25-abr-21	26-abr-21	27-abr-21	28-abr-21
Mercado de Renta Fija Internacional						
C1	9.11	7.69	7.18	7.72	7.55	7.78
C2	9.36	7.93	7.43	7.97	7.80	8.02
Mercado Accionario USA						
C1	66.32	73.07	67.56	74.04	74.34	76.48
C2	66.58	73.33	67.82	74.31	74.61	76.74
FIND Certifondos Scotia C						
C1	0.61	0.60	0.65	0.63	0.62	0.60
C2	0.67	0.66	0.71	0.69	0.68	0.66
C3	0.78	0.77	0.82	0.80	0.78	0.77
FIND Certifondos Scotia D						
C1	1.07	1.31	1.63	1.68	1.60	1.56
C2	1.13	1.36	1.69	1.74	1.66	1.62
C3	1.19	1.42	1.75	1.79	1.72	1.68
C4	1.19	1.42	1.75	1.79	1.72	1.68
Mercado Accionario Internacional						
C1	56.85	63.46	58.22	64.45	64.78	66.44
C2	57.11	63.72	58.48	64.71	65.04	66.70

Comisiones de administración	23-abr-21	24-abr-21	25-abr-21	26-abr-21	27-abr-21	28-abr-21
Mercado de Renta Fija Internacional						
C1	1.70	1.70	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45	1.45	1.45
Mercado Accionario USA						
C1	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35
FIND Certifondos Scotia C						
C1	1.30	1.30	1.30	1.30	1.30	1.30
C2	1.24	1.24	1.24	1.24	1.24	1.24
C3	1.13	1.13	1.13	1.13	1.13	1.13
FIND Certifondos Scotia D						
C1	0.75	0.75	0.75	0.75	0.75	0.75
C2	0.69	0.69	0.69	0.69	0.69	0.69
C3	0.63	0.63	0.63	0.63	0.63	0.63
C4	0.63	0.63	0.63	0.63	0.63	0.63
Mercado Accionario Internacional						
C1	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35