

DESDE
HASTA

ret/aum	portfolio
04-04-20	30/03/21
05-04-21	05/04/21



Scotia Fondos
Sociedad de Fondos de Inversión

Valor de participación	01-Apr-21	02-Apr-21	03-Apr-21	04-Apr-21	05-Apr-21
Mercado de Renta Fija Internacional					
C1	1.0980180774	1.0980148437	1.0980116098	1.0980083756	1.0947964771
C2	1.1267645914	1.1267689910	1.1267733903	1.1267777894	1.1234894299
Mercado Accionario USA					
C1	2.2254166320	2.2252530236	2.2250894269	2.2249258419	2.2838406880
C2	2.2836800185	2.2835277683	2.2833755279	2.2832232973	2.3436978826
FIND Certifondos Scotia C					
C1	1.3783800084	1.3784224740	1.3784649380	1.3785074003	1.3785291498
C2	1.3545943252	1.3546382849	1.3546822431	1.3547261999	1.3547498012
C3	1.3897980408	1.3898473317	1.3898966214	1.3899459097	1.3899743138
FIND Certifondos Scotia D					
C1	1.1411689714	1.1412377279	1.1413064824	1.1413752350	1.1414144148
C2	1.1443996464	1.1444704789	1.1445413097	1.1446121387	1.1446533113
C3	1.1492112596	1.1492842791	1.1493572972	1.1494303138	1.1494735493
C4	1.1126888479	1.1127595469	1.1128302444	1.1129009405	1.1129428020
Mercado Accionario Internacional					
C1	1.3460621082	1.3459636566	1.3458652120	1.3457667745	1.3774382587
C2	1.3813032113	1.3812116431	1.3811200808	1.3810285243	1.4135395465

Activo neto y cantidad de inversionistas	01-Apr-21	02-Apr-21	03-Apr-21	04-Apr-21	05-Apr-21
Mercado de Renta Fija Internacional					
Activo neto	5,826,085.67	5,826,078.47	5,826,071.26	5,826,064.06	5,847,382.12
Cantidad de inversionistas	1,069	1,069	1,069	1,069	1,072
Mercado Accionario USA					
Activo neto	7,254,653.55	7,254,142.65	7,253,631.78	7,253,120.94	7,471,501.59
Cantidad de inversionistas	1,094	1,094	1,094	1,094	1,100
Mercado Accionario Internacional					
Activo neto	4,460,706.64	4,460,390.49	4,460,074.35	4,459,758.24	4,582,452.22
Cantidad de inversionistas	1,080	1,080	1,080	1,080	1,086
FIND Certifondos Scotia C					
Activo neto	8,653,457,689.97	8,653,738,348.06	8,654,018,996.60	8,654,299,635.57	8,798,482,348.36
Cantidad de inversionistas	879	879	879	879	878
FIND Certifondos Scotia D					
Activo neto	62,629,437.93	62,633,369.11	62,637,300.19	62,641,231.19	61,261,653.32
Cantidad de inversionistas	2,252	2,252	2,252	2,252	2,256

Rendimiento últimos 12 meses					
	01-Apr-21	02-Apr-21	03-Apr-21	04-Apr-21	05-Apr-21
Mercado de Renta Fija Internacional					
C1	2.08	2.32	2.21	2.21	1.92
C2	2.33	2.57	2.46	2.47	2.17
Mercado Accionario USA					
C1	39.98	44.08	41.54	41.54	45.30
C2	40.33	44.44	41.89	41.89	45.66
FIND Certifondos Scotia C					
C1	1.69	1.69	1.70	1.70	1.69
C2	1.75	1.75	1.76	1.76	1.75
C3	1.86	1.86	1.87	1.87	1.86
FIND Certifondos Scotia D					
C1	1.29	1.29	1.30	1.30	1.30
C2	1.35	1.35	1.36	1.36	1.36
C3	1.41	1.41	1.42	1.42	1.42
C4	1.41	1.41	1.42	1.42	1.42
Mercado Accionario Internacional					
C1	39.51	43.12	40.98	40.98	44.31
C2	39.86	43.47	41.34	41.34	44.67

Rendimiento últimos 30 días					
	01-Apr-21	02-Apr-21	03-Apr-21	04-Apr-21	05-Apr-21
Mercado de Renta Fija Internacional					
C1	-5.27	-6.71	-8.09	-6.23	-9.72
C2	-5.02	-6.46	-7.84	-5.99	-9.48
Mercado Accionario USA					
C1	12.81	18.64	34.89	39.65	72.56
C2	13.06	18.89	35.15	39.91	72.83
FIND Certifondos Scotia C					
C1	0.81	0.82	0.83	0.88	0.86
C2	0.87	0.88	0.89	0.94	0.92
C3	0.98	0.99	1.00	1.05	1.03
FIND Certifondos Scotia D					
C1	0.77	0.84	0.76	0.86	0.85

C2	0.83	0.90	0.82	0.92	0.91
C3	0.89	0.96	0.88	0.98	0.97
C4	0.89	0.96	0.88	0.98	0.97
Mercado Accionario Internacional					
C1	8.50	12.52	26.89	31.03	60.09
C2	8.74	12.77	27.14	31.28	60.35

Comisiones de administración					
	01-Apr-21	02-Apr-21	03-Apr-21	04-Apr-21	05-Apr-21
Mercado de Renta Fija Internacional					
C1	1.70	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45	1.45
Mercado Accionario USA					
C1	2.60	2.60	2.60	2.60	2.60
C2	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
C2	1.24	1.24	1.24	1.24	1.24
C3	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
C2	0.69	0.69	0.69	0.69	0.69
C3	0.63	0.63	0.63	0.63	0.63
C4	0.63	0.63	0.63	0.63	0.63
Mercado Accionario Internacional					
C1	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35