

DESDE  
HASTA



**Scotia Fondos**  
Sociedad de Fondos de Inversión

rar	ret/aum	porfolio
25-02-20	30-03-20	25/03/21
31-03-21	31-03-21	31/03/21

Valor de participación	26-Mar-21	27-Mar-21	28-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
<b>Mercado de Renta Fija Internacional</b>						
C1	1.0980365753	1.0980336013	1.0980305291	1.0980274566	1.0980243838	1.0980213108
C2	1.1267372664	1.1267419324	1.1267464976	1.1267510625	1.1267556272	1.1267601916
<b>Mercado Accionario USA</b>						
C1	2.2263464103	2.2261846835	2.2260229681	2.2259036311	2.2257419358	2.2255802520
C2	2.2845402458	2.2843899391	2.2842396421	2.2841328298	2.2839825493	2.2838322784
<b>FIND Certifondos Scotia C</b>						
C1	1.3781317650	1.3781729149	1.3782140631	1.3782552240	1.3782963833	1.3783375410
C2	1.3543370072	1.3543796730	1.3544223373	1.3544650143	1.3545076899	1.3545503639
C3	1.3895089092	1.3895568708	1.3896048313	1.3896528050	1.3897007774	1.3897487487
<b>FIND Certifondos Scotia D</b>						
C1	1.1407581855	1.1408265938	1.1408950001	1.1409634063	1.1410318106	1.1411002130
C2	1.1439764142	1.1440468961	1.1441173763	1.1441878567	1.1442583353	1.1443288122
C3	1.1487749172	1.1488475834	1.1489202480	1.1489929130	1.1490655765	1.1491382385
C4	1.1122663727	1.1123367295	1.1124070848	1.1124774405	1.1125477947	1.1126181475
<b>Mercado Accionario Internacional</b>						
C1	1.3468877186	1.3467898328	1.3466919539	1.3463562558	1.3462584078	1.3461605668
C2	1.3820936335	1.3820026555	1.3819116832	1.3815766691	1.3814857243	1.3813947853

Activo neto y cantidad de inversionistas	26-Mar-21	27-Mar-21	28-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
<b>Mercado de Renta Fija Internacional</b>						
Activo neto	5,826,124.08	5,826,118.25	5,826,111.91	5,826,105.56	5,826,099.22	5,826,092.87
Cantidad de inversionistas	1,069	1,069	1,069	1,069	1,069	1,069
<b>Mercado Accionario USA</b>						
Activo neto	7,257,549.83	7,257,045.07	7,256,540.35	7,256,173.78	7,255,669.12	7,255,164.49
Cantidad de inversionistas	1,094	1,094	1,094	1,094	1,094	1,094
<b>Mercado Accionario Internacional</b>						
Activo neto	4,463,381.97	4,463,067.70	4,462,753.45	4,461,651.10	4,461,336.95	4,461,022.82
Cantidad de inversionistas	1,080	1,080	1,080	1,080	1,080	1,080
<b>FIND Certifondos Scotia C</b>						
Activo neto	8,651,814,884.87	8,652,087,276.80	8,652,359,659.46	8,652,632,123.03	8,652,904,577.32	8,653,177,022.32
Cantidad de inversionistas	879	879	879	879	879	879
<b>FIND Certifondos Scotia D</b>						
Activo neto	62,605,948.40	62,609,860.10	62,613,771.72	62,617,683.43	62,621,595.13	62,625,506.75
Cantidad de inversionistas	2,252	2,252	2,252	2,252	2,252	2,252

Rendimiento últimos 12 meses						
	26-Mar-21	27-Mar-21	28-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
<b>Mercado de Renta Fija Internacional</b>						
C1	3.96	3.79	3.79	3.80	2.89	2.49
C2	4.22	4.05	4.05	4.06	3.15	2.75
<b>Mercado Accionario USA</b>						
C1	44.19	38.16	38.16	38.17	40.52	37.28
C2	44.55	38.51	38.51	38.51	40.87	37.63
<b>FIND Certifondos Scotia C</b>						
C1	1.70	1.70	1.70	1.69	1.69	1.69
C2	1.76	1.76	1.76	1.75	1.75	1.75
C3	1.87	1.87	1.87	1.87	1.86	1.86
<b>FIND Certifondos Scotia D</b>						
C1	1.27	1.28	1.28	1.28	1.28	1.29
C2	1.33	1.34	1.34	1.34	1.35	1.35
C3	1.39	1.40	1.40	1.40	1.41	1.41
C4	1.39	1.40	1.40	1.40	1.41	1.41
<b>Mercado Accionario Internacional</b>						
C1	42.87	37.89	37.89	37.87	40.20	37.63
C2	43.23	38.24	38.24	38.21	40.55	37.98

Rendimiento últimos 30 días						
	26-Mar-21	27-Mar-21	28-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
<b>Mercado de Renta Fija Internacional</b>						
C1	-10.16	-10.30	-9.57	-9.57	-9.58	-2.74
C2	-9.92	-10.06	-9.33	-9.33	-9.33	-2.50
<b>Mercado Accionario USA</b>						
C1	9.75	10.80	29.27	29.28	29.28	27.68
C2	10.00	11.04	29.52	29.54	29.53	27.93
<b>FIND Certifondos Scotia C</b>						
C1	0.73	0.70	0.76	0.76	0.76	0.76
C2	0.79	0.76	0.82	0.82	0.81	0.82
C3	0.90	0.87	0.93	0.93	0.92	0.93
<b>FIND Certifondos Scotia D</b>						
C1	0.51	0.55	0.73	0.75	0.77	0.74
C2	0.57	0.61	0.79	0.81	0.83	0.80
C3	0.63	0.67	0.85	0.87	0.89	0.86
C4	0.63	0.67	0.85	0.87	0.89	0.86
<b>Mercado Accionario Internacional</b>						
C1	0.00	4.02	21.38	21.16	21.16	22.11
C2	0.24	4.26	21.63	21.41	21.41	22.36



Comisiones de administración	26-Mar-21	27-Mar-21	28-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
<b>Mercado de Renta Fija Internacional</b>						
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
<b>Mercado Accionario USA</b>						
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
<b>FIND Certifondos Scotia C</b>						
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
<b>FIND Certifondos Scotia D</b>						
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
<b>Mercado Accionario Internacional</b>						
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