



| Valor de participación                     |              |
|--|--------------|
| 16-Aug-21                                  |              |
| <b>Mercado de Renta Fija Internacional</b> |              |
| C1   | 1.1120213611 |
| C2   | 1.1422058256 |
| <b>Mercado Accionario USA</b>              |              |
| C1   | 2.4712032742 |
| C2   | 2.5382824284 |
| C3   | 1.0192740402 |
| C4   | 1.0196227320 |
| <b>FIND Certifondos Scotia C</b>           |              |
| C1   | 1.3812521197 |
| C2   | 1.3577226174 |
| C3   | 1.3935829102 |
| <b>FIND Certifondos Scotia D</b>           |              |
| C1   | 1.1459535550 |
| C2   | 1.1494566152 |
| C3   | 1.1545494766 |
| C4   | 1.1178574142 |
| <b>Mercado Accionario Internacional</b>    |              |
| C1   | 1.4727112605 |
| C2   | 1.5126870191 |
| C3   | 1.0156172090 |
| C4   | 1.0155387322 |

| Activo neto y cantidad de inversionistas   |  | 16-Aug-21        |
|--|--|------------------|
| <b>Mercado de Renta Fija Internacional</b> |  |                  |
| Activo neto                                |  | 8,691,491.88     |
| Cantidad de inversionistas                 |  | 1,145            |
| <b>Mercado Accionario USA</b>              |  |                  |
| Activo neto                                |  | 13,436,877.77    |
| Cantidad de inversionistas                 |  | 1,173            |
| <b>Mercado Accionario Internacional</b>    |  |                  |
| Activo neto                                |  | 7,641,867.20     |
| Cantidad de inversionistas                 |  | 1,157            |
| <b>FIND Certifondos Scotia C</b>           |  |                  |
| Activo neto                                |  | 7,263,614,150.92 |
| Cantidad de inversionistas                 |  | 822              |
| <b>FIND Certifondos Scotia D</b>           |  |                  |
| Activo neto                                |  | 69,959,483.16    |
| Cantidad de inversionistas                 |  | 2,302            |



# Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 12 meses               |           |
|--|-----------|
|  | 16-Aug-21 |
| <b>Mercado de Renta Fija Internacional</b> |           |
| C1   | 0.19      |
| C2   | 0.44      |
| <b>Mercado Accionario USA</b>              |           |
| C1   | 27.78     |
| C2   | 28.10     |
| C3   | 18.14     |
| C4   | 14.97     |
| <b>FIND Certifondos Scotia C</b>           |           |
| C1   | 1.19      |
| C2   | 1.25      |
| C3   | 1.36      |
| <b>FIND Certifondos Scotia D</b>           |           |
| C1   | 1.04      |
| C2   | 1.10      |
| C3   | 1.16      |
| C4   | 1.16      |
| <b>Mercado Accionario Internacional</b>    |           |
| C1   | 25.37     |
| C2   | 25.68     |
| C3   | 14.67     |
| C4   | 11.76     |



# Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 30 días                |           |
|--|-----------|
|  | 16-Aug-21 |
| <b>Mercado de Renta Fija Internacional</b> |           |
| C1   | -1.11     |
| C2   | -0.86     |
| <b>Mercado Accionario USA</b>              |           |
| C1   | 24.68     |
| C2   | 24.93     |
| C3   | 25.19     |
| C4   | 26.29     |
| <b>FIND Certifondos Scotia C</b>           |           |
| C1   | 0.55      |
| C2   | 0.61      |
| C3   | 0.72      |
| <b>FIND Certifondos Scotia D</b>           |           |
| C1   | 1.25      |
| C2   | 1.31      |
| C3   | 1.36      |
| C4   | 1.36      |
| <b>Mercado Accionario Internacional</b>    |           |
| C1   | 20.86     |
| C2   | 21.11     |
| C3   | 21.36     |
| C4   | 22.47     |

| Comisiones de administración               |           |
|--|-----------|
|  | 16-Aug-21 |
| <b>Mercado de Renta Fija Internacional</b> |           |
| C1   | 1.70      |
| C2   | 1.45      |
| <b>Mercado Accionario USA</b>              |           |
| C1   | 2.60      |
| C2   | 2.35      |
| C3   | 2.10      |
| C4   | 1.00      |
| <b>FIND Certifondos Scotia C</b>           |           |
| C1   | 1.30      |
| C2   | 1.24      |
| C3   | 1.13      |
| <b>FIND Certifondos Scotia D</b>           |           |
| C1   | 0.75      |
| C2   | 0.69      |
| C3   | 0.63      |
| C4   | 0.63      |
| <b>Mercado Accionario Internacional</b>    |           |
| C1   | 2.60      |
| C2   | 2.35      |
| C3   | 2.10      |
| C4   | 1.00      |