

Valor de participación	29-Apr-21	30-Apr-21	01-May-21	02-May-21	03-May-21	04-May-21	05-May-21
<b>Mercado de Renta Fija Internacional</b>							
C1	1.1034266425	1.1038154659	1.1038072037	1.1038000606	1.1037929175	1.1043851246	1.1051318900
C2	1.1325319412	1.1329387808	1.1329380608	1.1329384894	1.1329389178	1.1335545268	1.1343287856
<b>Mercado Accionario USA</b>							
C1	2.3680709376	2.3725761435	2.3724047276	2.3722314555	2.3720581959	2.3694391655	2.3626689199
C2	2.4305352572	2.4351759805	2.4350167211	2.4348555542	2.4346943977	2.4320228684	2.4250904124
<b>FIND Certifondos Scotia C</b>							
C1	1.3789640382	1.3789736728	1.3789331106	1.3788925499	1.3788519906	1.3790703279	1.3790911764
C2	1.3552306553	1.3552423519	1.3552047157	1.3551670806	1.3551294469	1.3553462558	1.3553689737
C3	1.3905682482	1.3905844407	1.3905500137	1.3905155879	1.3904811631	1.3907078193	1.3907353213
<b>FIND Certifondos Scotia D</b>							
C1	1.1425157144	1.1424878648	1.1425309613	1.1425740565	1.1426171504	1.1427702469	1.1428155669
C2	1.1458029402	1.1457768940	1.1458219981	1.1458671011	1.1459122029	1.1460676249	1.1461149598
C3	1.1506734157	1.1506491503	1.1506963379	1.1507435244	1.1507907099	1.1509486855	1.1509981141
C4	1.1141045362	1.1140810419	1.1141267298	1.1141724167	1.1142181026	1.1143710578	1.1144189155
<b>Mercado Accionario Internacional</b>							
C1	1.4227798236	1.4242512457	1.4241455771	1.4240399159	1.4239342623	1.4209711193	1.4139936696
C2	1.4603095159	1.4618297639	1.4617313197	1.4616328818	1.4615344502	1.4585030533	1.4513512505



Activo neto y cantidad de inversionistas	29-Apr-21	30-Apr-21	01-May-21	02-May-21	03-May-21	04-May-21	05-May-21
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	6,089,748.13	6,115,242.72	6,115,207.88	6,115,179.24	6,115,150.60	6,128,446.68	6,134,843.96
Cantidad de inversionistas	1,072	1,074	1,074	1,074	1,074	1,075	1,077
<b>Mercado Accionario USA</b>							
Activo neto	7,850,143.60	7,872,988.40	7,872,444.56	7,871,894.55	7,871,344.58	7,887,789.97	7,867,266.08
Cantidad de inversionistas	1,102	1,104	1,104	1,104	1,104	1,105	1,107
<b>Mercado Accionario Internacional</b>							
Activo neto	4,787,192.74	4,797,490.22	4,797,145.30	4,796,800.41	4,796,455.55	4,793,977.03	4,772,112.26
Cantidad de inversionistas	1,086	1,088	1,088	1,088	1,088	1,089	1,091
<b>FIND Certifondos Scotia C</b>							
Activo neto	8,095,196,368.98	8,138,204,805.06	8,137,978,146.11	8,137,751,494.88	8,137,524,851.39	8,055,477,492.60	8,054,984,003.60
Cantidad de inversionistas	860	857	857	857	857	859	858
<b>FIND Certifondos Scotia D</b>							
Activo neto	61,567,438.96	62,345,681.87	62,348,190.11	62,350,698.29	62,353,206.41	62,305,779.58	62,128,624.50
Cantidad de inversionistas	2,236	2,238	2,238	2,238	2,238	2,242	2,242

Rendimiento últimos 12 meses							
	29-Apr-21	30-Apr-21	01-May-21	02-May-21	03-May-21	04-May-21	05-May-21
<b>Mercado de Renta Fija Internacional</b>							
C1	1.60	1.45	1.45	1.46	1.46	1.43	1.54
C2	1.85	1.71	1.71	1.71	1.71	1.68	1.80
<b>Mercado Accionario USA</b>							
C1	34.08	32.72	32.72	32.72	32.72	38.00	37.35
C2	34.41	33.05	33.05	33.05	33.05	38.34	37.70
<b>FIND Certifondos Scotia C</b>							
C1	1.62	1.63	1.62	1.61	1.60	1.61	1.61
C2	1.69	1.69	1.68	1.67	1.66	1.67	1.67
C3	1.80	1.80	1.79	1.78	1.77	1.79	1.78
<b>FIND Certifondos Scotia D</b>							
C1	1.28	1.27	1.27	1.27	1.26	1.28	1.27
C2	1.35	1.33	1.33	1.33	1.32	1.34	1.33
C3	1.41	1.39	1.39	1.39	1.39	1.40	1.39
C4	1.41	1.39	1.39	1.39	1.39	1.40	1.39
<b>Mercado Accionario Internacional</b>							
C1	33.72	32.25	32.25	32.25	32.25	37.10	36.03
C2	34.05	32.58	32.58	32.58	32.58	37.44	36.37

Rendimiento últimos 30 días	29-Apr-21	30-Apr-21	01-May-21	02-May-21	03-May-21	04-May-21	05-May-21
<b>Mercado de Renta Fija Internacional</b>							
C1	5.90	6.33	6.33	6.32	6.32	6.97	11.33
C2	6.15	6.58	6.58	6.57	6.57	7.22	11.58
<b>Mercado Accionario USA</b>							
C1	76.74	79.26	79.26	79.26	79.26	77.94	41.42
C2	77.00	79.52	79.52	79.52	79.52	78.21	41.67
<b>FIND Certifondos Scotia C</b>							
C1	0.58	0.55	0.48	0.41	0.34	0.49	0.49
C2	0.64	0.61	0.54	0.47	0.40	0.55	0.55
C3	0.75	0.72	0.65	0.58	0.51	0.66	0.66
<b>FIND Certifondos Scotia D</b>							
C1	1.56	1.46	1.43	1.41	1.38	1.47	1.47
C2	1.62	1.52	1.49	1.46	1.44	1.53	1.53
C3	1.68	1.58	1.55	1.52	1.50	1.59	1.59
C4	1.68	1.58	1.55	1.52	1.50	1.59	1.59
<b>Mercado Accionario Internacional</b>							
C1	68.21	69.61	69.61	69.61	69.61	67.06	31.85
C2	68.47	69.87	69.87	69.87	69.87	67.32	32.10



