

DESDE  
HASTA



**Scotia Fondos**  
Sociedad de Fondos de Inversión

portfolio
04/05/21
10/05/21

Valor de participación	07-May-21	08-May-21	09-May-21	10-May-21
<b>Mercado de Renta Fija Internacional</b>				
C1	1.1059635121	1.1059675185	1.1059715243	1.1068931704
C2	1.1351979299	1.1352098180	1.1352217055	1.1361755091
<b>Mercado Accionario USA</b>				
C1	2.3790897561	2.3789187053	2.3787476667	2.3867896594
C2	2.4419785393	2.4418196929	2.4416608566	2.4499323256
<b>FIND Certifondos Scotia C</b>				
C1	1.3791182701	1.3791427713	1.3791672715	1.3791883765
C2	1.3554000577	1.3554263657	1.3554526728	1.3554756431
C3	1.3907755994	1.3908067856	1.3908379711	1.3908657329
<b>FIND Certifondos Scotia D</b>				
C1	1.1431039065	1.1431665823	1.1432292566	1.1432651564
C2	1.1464079009	1.1464726425	1.1465373828	1.1465752713
C3	1.1512960884	1.1513629988	1.1514299081	1.1514698511
C4	1.1147074201	1.1147722040	1.1148369869	1.1148756605
<b>Mercado Accionario Internacional</b>				
C1	1.4272822313	1.4271793953	1.4270765667	1.4333622905
C2	1.4650109645	1.4649154446	1.4648199307	1.4712819774



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Activo neto y cantidad de inversionistas				
	07-May-21	08-May-21	09-May-21	10-May-21
<b>Mercado de Renta Fija Internacional</b>				
Activo neto	6,155,351.78	6,155,385.03	6,155,418.28	6,272,832.33
Cantidad de inversionistas	1,078	1,078	1,078	1,078
<b>Mercado Accionario USA</b>				
Activo neto	7,927,503.98	7,926,959.05	7,926,414.16	8,023,532.67
Cantidad de inversionistas	1,107	1,107	1,107	1,107
<b>Mercado Accionario Internacional</b>				
Activo neto	4,820,278.50	4,819,942.25	4,819,606.02	4,897,131.97
Cantidad de inversionistas	1,091	1,091	1,091	1,091
<b>FIND Certifondos Scotia C</b>				
Activo neto	8,266,432,970.27	8,266,592,958.99	8,266,752,942.29	8,226,668,959.58
Cantidad de inversionistas	859	859	859	859
<b>FIND Certifondos Scotia D</b>				
Activo neto	62,303,375.09	62,306,947.60	62,310,520.05	62,251,495.19
Cantidad de inversionistas	2,242	2,242	2,242	2,242

Rendimiento últimos 12 meses				
	07-May-21	08-May-21	09-May-21	10-May-21
<b>Mercado de Renta Fija Internacional</b>				
C1	1.72	1.90	1.91	2.00
C2	1.97	2.16	2.16	2.25
<b>Mercado Accionario USA</b>				
C1	38.79	37.28	37.28	37.75
C2	39.13	37.62	37.62	38.10
<b>FIND Certifondos Scotia C</b>				
C1	1.59	1.59	1.59	1.59
C2	1.65	1.66	1.65	1.65
C3	1.77	1.77	1.76	1.76
<b>FIND Certifondos Scotia D</b>				
C1	1.28	1.29	1.29	1.29
C2	1.34	1.35	1.35	1.35
C3	1.40	1.41	1.41	1.41
C4	1.40	1.41	1.41	1.41
<b>Mercado Accionario Internacional</b>				
C1	37.83	36.40	36.40	37.01
C2	38.18	36.74	36.74	37.36

Rendimiento últimos 30 días				
	07-May-21	08-May-21	09-May-21	10-May-21
Mercado de Renta Fija Internacional				
C1	10.21	7.13	-11.84	-10.85
C2	10.46	7.38	-11.60	-10.61

<b>Mercado Accionario USA</b>				
C1	38.63	37.60	60.16	64.51
C2	38.89	37.86	60.42	64.77
<b>FIND Certifondos Scotia C</b>				
C1	0.52	0.53	0.54	0.54
C2	0.58	0.59	0.60	0.60
C3	0.69	0.70	0.71	0.70
<b>FIND Certifondos Scotia D</b>				
C1	1.98	2.13	2.21	2.18
C2	2.04	2.19	2.27	2.24
C3	2.10	2.25	2.33	2.30
C4	2.10	2.25	2.33	2.30
<b>Mercado Accionario Internacional</b>				
C1	35.49	34.46	45.61	51.19
C2	35.75	34.72	45.87	51.44



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Comisiones de administración				
	07-May-21	08-May-21	09-May-21	10-May-21
<b>Mercado de Renta Fija Internacional</b>				
C1	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45
<b>Mercado Accionario USA</b>				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35
<b>FIND Certifondos Scotia C</b>				
C1	1.30	1.30	1.30	1.30
C2	1.24	1.24	1.24	1.24
C3	1.13	1.13	1.13	1.13
<b>FIND Certifondos Scotia D</b>				
C1	0.75	0.75	0.75	0.75
C2	0.69	0.69	0.69	0.69
C3	0.63	0.63	0.63	0.63
C4	0.63	0.63	0.63	0.63
<b>Mercado Accionario Internacional</b>				
C1	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35