

**INFORME DE REMUNERACIONES COBRADAS**

Entre el : 22 de OCTUBRE de 2024 Hasta el 22 de OCTUBRE de 2024

| Serie  | Fecha      | Remuneración     | Patrimonio<br>Afecto a Remuneración | Porcentaje<br>Remuneración Diaria | Porcentaje<br>Remuneración Anual |
|--|------------|------------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO SCOTIA MONEY MARKET</b>                 |            | <b>RUN</b>       | <b>8049-7</b>                       |                                   |                                  |
| SMALL, AFECTA A IVA                              | 22/10/2024 | 1,873,455        | 137,136,870,001                     | 0.0014                            | 0.5000                           |
| MEDIUM, AFECTA A IVA                             | 22/10/2024 | 3,129,607        | 286,359,066,690                     | 0.0011                            | 0.4000                           |
| SERIE AFP, AFECTA A IVA                          | 22/10/2024 | 70,969           | 43,290,918,960                      | 0.0002                            | 0.0600                           |
| I, AFECTA A IVA                                  | 22/10/2024 | 1,570,280        | 957,870,980,303                     | 0.0002                            | 0.0600                           |
| LARGE, AFECTA A IVA                              | 22/10/2024 | 794,327          | 363,404,760,804                     | 0.0002                            | 0.0800                           |
| PREMIUM, AFECTA A IVA                            | 22/10/2024 | 344,331          | 180,036,076,921                     | 0.0002                            | 0.0700                           |
| SBK, AFECTA A IVA                                | 22/10/2024 | 0                | 513,127,008                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                               |            | <b>7,782,969</b> | <b>1,968,611,800,687</b>            |                                   |                                  |
| <b>FONDO SCOTIA MONEY MARKET DOLAR</b>           |            | <b>RUN</b>       | <b>8238-4</b>                       |                                   |                                  |
| SMALL, AFECTA A IVA                              | 22/10/2024 | 970.81           | 80,754,104.51                       | 0.0012                            | 0.4400                           |
| MEDIUM, AFECTA A IVA                             | 22/10/2024 | 256.01           | 23,424,844.68                       | 0.0011                            | 0.4000                           |
| LARGE, AFECTA A IVA                              | 22/10/2024 | 344.98           | 42,087,966.00                       | 0.0008                            | 0.3000                           |
| I, AFECTA A IVA                                  | 22/10/2024 | 1,516.20         | 277,465,015.47                      | 0.0005                            | 0.2000                           |
| <b>TOTAL FONDO</b>                               |            | <b>3,088.00</b>  | <b>423,731,930.66</b>               |                                   |                                  |
| <b>FONDO SCOTIA ACCIONES SUSTENTABLES GLOBAL</b> |            | <b>RUN</b>       | <b>8822-6</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                            | 22/10/2024 | 321,996          | 3,376,807,322                       | 0.0095                            | 3.4900                           |
| SERIE APV, NO AFECTA A IVA                       | 22/10/2024 | 66,186           | 992,782,966                         | 0.0067                            | 2.4400                           |
| WEB, AFECTA A IVA                                | 22/10/2024 | 28,236           | 436,053,181                         | 0.0065                            | 2.3700                           |
| FAMILIA CLASICA, AFECTA A IVA                    | 22/10/2024 | 153,637          | 1,893,305,051                       | 0.0081                            | 2.9700                           |
| ALTO PATRIMONIO, AFECTA A IVA                    | 22/10/2024 | 9,645            | 154,159,056                         | 0.0063                            | 2.2900                           |
| WEALTH, AFECTA A IVA                             | 22/10/2024 | 90,502           | 2,208,248,652                       | 0.0041                            | 1.5000                           |
| SBK, AFECTA A IVA                                | 22/10/2024 | 0                | 0                                   | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                               |            | <b>670,202</b>   | <b>9,061,356,228</b>                |                                   |                                  |
| <b>FONDO SCOTIA REAL ESTATE GLOBAL</b>           |            | <b>RUN</b>       | <b>8604-5</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                            | 22/10/2024 | 238,151          | 2,497,511,361                       | 0.0095                            | 3.4900                           |
| SERIE APV, NO AFECTA A IVA                       | 22/10/2024 | 16,072           | 241,073,309                         | 0.0067                            | 2.4400                           |
| WEB, AFECTA A IVA                                | 22/10/2024 | 26,195           | 404,525,513                         | 0.0065                            | 2.3700                           |
| FAMILIA CLASICA, AFECTA A IVA                    | 22/10/2024 | 34,520           | 425,403,749                         | 0.0081                            | 2.9700                           |
| ALTO PATRIMONIO, AFECTA A IVA                    | 22/10/2024 | 9,720            | 155,351,938                         | 0.0063                            | 2.2900                           |
| WEALTH, AFECTA A IVA                             | 22/10/2024 | 13,152           | 320,908,512                         | 0.0041                            | 1.5000                           |
| SBK, AFECTA A IVA                                | 22/10/2024 | 0                | 70,503,424                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                               |            | <b>337,810</b>   | <b>4,115,277,806</b>                |                                   |                                  |
| <b>FONDO SCOTIA LIQUIDEZ</b>                     |            | <b>RUN</b>       | <b>8187-6</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                            | 22/10/2024 | 4,000,929        | 108,469,631,442                     | 0.0037                            | 1.3500                           |
| AHORRO SISTEMATICO, AFECTA A                     | 22/10/2024 | 88,076           | 4,540,248,790                       | 0.0019                            | 0.7100                           |
| WEB, AFECTA A IVA                                | 22/10/2024 | 389,671          | 19,015,968,936                      | 0.0020                            | 0.7500                           |
| APV, NO AFECTA A IVA                             | 22/10/2024 | 9,549            | 453,893,791                         | 0.0021                            | 0.7700                           |
| ALTO PATRIMONIO, AFECTA A IVA                    | 22/10/2024 | 307,730          | 14,078,643,220                      | 0.0022                            | 0.8000                           |
| WEALTH, AFECTA A IVA                             | 22/10/2024 | 48,256           | 3,532,368,559                       | 0.0014                            | 0.5000                           |
| <b>TOTAL FONDO</b>                               |            | <b>4,844,211</b> | <b>150,090,754,738</b>              |                                   |                                  |
| <b>FONDO SCOTIA RETAIL DOLAR</b>                 |            | <b>RUN</b>       | <b>8367-4</b>                       |                                   |                                  |

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|--|------------|------------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO SCOTIA RETAIL DOLAR</b>               |            | <b>RUN</b>       | <b>8367-4</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                          | 22/10/2024 | 819.43           | 28,563,084.02                       | 0.0029                            | 1.0500                           |
| ALTO PATRIMONIO, AFECTA A IVA                  | 22/10/2024 | 21.12            | 1,030,607.65                        | 0.0020                            | 0.7500                           |
| WEALTH, AFECTA A IVA                           | 22/10/2024 | 7.50             | 914,826.07                          | 0.0008                            | 0.3000                           |
| <b>TOTAL FONDO</b>                             |            | <b>848.05</b>    | <b>30,508,517.74</b>                |                                   |                                  |
| <b>FONDO SCOTIA DEUDA MEDIANO PLAZO</b>        |            | <b>RUN</b>       | <b>8292-9</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                          | 22/10/2024 | 714,143          | 14,602,020,183                      | 0.0049                            | 1.7900                           |
| SERIE APV, NO AFECTA A IVA                     | 22/10/2024 | 15,275           | 503,677,898                         | 0.0030                            | 1.1100                           |
| FAMILIA CLASICA, AFECTA A IVA                  | 22/10/2024 | 24,308           | 659,004,949                         | 0.0037                            | 1.3500                           |
| WEB, AFECTA A IVA                              | 22/10/2024 | 361,180          | 12,239,977,408                      | 0.0030                            | 1.0800                           |
| ALTO PATRIMONIO, AFECTA A IVA                  | 22/10/2024 | 138,551          | 5,697,723,572                       | 0.0024                            | 0.8900                           |
| WEALTH, AFECTA A IVA                           | 22/10/2024 | 404,544          | 19,481,966,263                      | 0.0021                            | 0.7600                           |
| SBK, AFECTA A IVA                              | 22/10/2024 | 0                | 60,015,141                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                             |            | <b>1,658,001</b> | <b>53,244,385,414</b>               |                                   |                                  |
| <b>FONDO SCOTIA DEUDA MEDIANO PLAZO UF</b>     |            | <b>RUN</b>       | <b>8106-K</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                          | 22/10/2024 | 3,743,662        | 76,546,385,162                      | 0.0049                            | 1.7900                           |
| SERIE APV, NO AFECTA A IVA                     | 22/10/2024 | 72,096           | 2,377,220,012                       | 0.0030                            | 1.1100                           |
| FAMILIA CLASICA, AFECTA A IVA                  | 22/10/2024 | 287,846          | 7,803,822,756                       | 0.0037                            | 1.3500                           |
| WEB, AFECTA A IVA                              | 22/10/2024 | 450,884          | 15,279,959,448                      | 0.0030                            | 1.0800                           |
| ALTO PATRIMONIO, AFECTA A IVA                  | 22/10/2024 | 233,082          | 9,585,150,233                       | 0.0024                            | 0.8900                           |
| WEALTH, AFECTA A IVA                           | 22/10/2024 | 676,354          | 32,571,781,089                      | 0.0021                            | 0.7600                           |
| SBK, AFECTA A IVA                              | 22/10/2024 | 0                | 206,675,943                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                             |            | <b>5,463,924</b> | <b>144,370,994,643</b>              |                                   |                                  |
| <b>FONDO SCOTIA PORTAFOLIO MODERADO</b>        |            | <b>RUN</b>       | <b>8741-6</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                          | 22/10/2024 | 756,103          | 15,459,986,890                      | 0.0049                            | 1.7900                           |
| FAMILIA CLASICA, AFECTA A IVA                  | 22/10/2024 | 106,765          | 2,570,781,355                       | 0.0042                            | 1.5200                           |
| SERIE APV, NO AFECTA A IVA                     | 22/10/2024 | 13,933           | 849,898,182                         | 0.0016                            | 0.6000                           |
| AHORRO SISTEMATICO, AFECTA A                   | 22/10/2024 | 0                | 0                                   | 0.0000                            | 1.1500                           |
| WEB, AFECTA A IVA                              | 22/10/2024 | 736,589          | 22,280,290,679                      | 0.0033                            | 1.2100                           |
| ALTO PATRIMONIO, AFECTA A IVA                  | 22/10/2024 | 233,248          | 6,997,437,486                       | 0.0033                            | 1.2200                           |
| WEALTH, AFECTA A IVA                           | 22/10/2024 | 237,620          | 8,362,403,021                       | 0.0028                            | 1.0400                           |
| CONVENIO, AFECTA A IVA                         | 22/10/2024 | 0                | 0                                   | 0.0000                            | 1.2100                           |
| VIVIENDA1, AFECTA A IVA                        | 22/10/2024 | 91               | 37,168,995                          | 0.0002                            | 0.0900                           |
| VIVIENDA2, AFECTA A IVA                        | 22/10/2024 | 327              | 30,698,603                          | 0.0011                            | 0.3900                           |
| <b>TOTAL FONDO</b>                             |            | <b>2,084,676</b> | <b>56,588,665,211</b>               |                                   |                                  |
| <b>FONDO SCOTIA DEUDA LATAM DOLAR</b>          |            | <b>RUN</b>       | <b>8244-9</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                          | 22/10/2024 | 224.39           | 5,007,691.42                        | 0.0045                            | 1.6400                           |
| ALTO PATRIMONIO, AFECTA A IVA                  | 22/10/2024 | 1.08             | 41,993.00                           | 0.0026                            | 0.9400                           |
| WEALTH, AFECTA A IVA                           | 22/10/2024 | 16.03            | 733,275.54                          | 0.0022                            | 0.8000                           |
| SBK, AFECTA A IVA                              | 22/10/2024 | 0.00             | 735,430.67                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                             |            | <b>241.50</b>    | <b>6,518,390.63</b>                 |                                   |                                  |
| <b>FONDO SCOTIA PORTAFOLIO MAS CONSERVADOR</b> |            | <b>RUN</b>       | <b>8304-6</b>                       |                                   |                                  |

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|-------------------------------|--|------------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO</b>                  | <b>SCOTIA PORTAFOLIO MAS CONSERVADOR</b> | <b>RUN</b>       | <b>8304-6</b>                       |                                   |                                  |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                               | 61,271           | 2,950,679,202                       | 0.0021                            | 0.7600                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                               | 83,879           | 3,301,058,486                       | 0.0025                            | 0.9300                           |
| CLASICA, AFECTA A IVA         | 22/10/2024                               | 3,891,094        | 106,279,128,990                     | 0.0037                            | 1.3400                           |
| AHORRO SISTEMATICO, AFECTA A  | 22/10/2024                               | 7                | 358,606                             | 0.0020                            | 0.7000                           |
| WEB, AFECTA A IVA             | 22/10/2024                               | 1,180,623        | 58,392,986,235                      | 0.0020                            | 0.7400                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                               | 851,015          | 39,426,790,301                      | 0.0022                            | 0.7900                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                               | 1,142,149        | 62,392,040,967                      | 0.0018                            | 0.6700                           |
| SBK, AFECTA A IVA             | 22/10/2024                               | 0                | 0                                   | 0.0000                            | 0.0000                           |
| CONVENIO, AFECTA A IVA        | 22/10/2024                               | 0                | 0                                   | 0.0000                            | 0.7400                           |
| <b>TOTAL FONDO</b>            |  | <b>7,210,038</b> | <b>272,743,042,787</b>              |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA DEUDA CORTO PLAZO UF</b>       | <b>RUN</b>       | <b>8991-5</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA         | 22/10/2024                               | 2,123,617        | 58,003,259,138                      | 0.0037                            | 1.3400                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                               | 132,594          | 5,218,202,177                       | 0.0025                            | 0.9300                           |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                               | 34,810           | 1,676,354,020                       | 0.0021                            | 0.7600                           |
| WEB, AFECTA A IVA             | 22/10/2024                               | 1,777,227        | 87,900,667,635                      | 0.0020                            | 0.7400                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                               | 976,035          | 45,218,846,432                      | 0.0022                            | 0.7900                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                               | 1,557,624        | 85,088,131,384                      | 0.0018                            | 0.6700                           |
| SBK, AFECTA A IVA             | 22/10/2024                               | 0                | 87,692,023                          | 0.0000                            | 0.0000                           |
| VIVIENDA, AFECTA A IVA        | 22/10/2024                               | 1,564            | 636,189,619                         | 0.0002                            | 0.0900                           |
| <b>TOTAL FONDO</b>            |  | <b>6,603,471</b> | <b>283,829,342,428</b>              |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA DEUDA CHILE FLEXIBLE</b>       | <b>RUN</b>       | <b>9021-2</b>                       |                                   |                                  |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                               | 23,946           | 742,720,093                         | 0.0032                            | 1.1800                           |
| CLASICA, AFECTA A IVA         | 22/10/2024                               | 508,022          | 10,387,492,098                      | 0.0049                            | 1.7900                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                               | 2,136            | 54,299,021                          | 0.0039                            | 1.4400                           |
| WEB, AFECTA A IVA             | 22/10/2024                               | 55,482           | 1,765,779,410                       | 0.0031                            | 1.1500                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                               | 60,533           | 2,356,925,997                       | 0.0026                            | 0.9400                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                               | 114,667          | 5,246,007,863                       | 0.0022                            | 0.8000                           |
| SBK, AFECTA A IVA             | 22/10/2024                               | 0                | 55,709,952                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>            |  | <b>764,786</b>   | <b>20,608,934,434</b>               |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA DEUDA LARGO PLAZO UF</b>       | <b>RUN</b>       | <b>9154-5</b>                       |                                   |                                  |
| VIVIENDA, AFECTA A IVA        | 22/10/2024                               | 4,717            | 437,073,994                         | 0.0011                            | 0.3950                           |
| APV, AFECTA A IVA             | 22/10/2024                               | 47,922           | 1,525,164,161                       | 0.0031                            | 1.1500                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                               | 92,530           | 2,436,391,173                       | 0.0038                            | 1.3900                           |
| CLASICA, AFECTA A IVA         | 22/10/2024                               | 1,143,914        | 23,389,536,364                      | 0.0049                            | 1.7900                           |
| WEB, AFECTA A IVA             | 22/10/2024                               | 65,860           | 2,171,614,241                       | 0.0030                            | 1.1100                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                               | 27,518           | 1,071,440,167                       | 0.0026                            | 0.9400                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                               | 394,931          | 18,068,095,193                      | 0.0022                            | 0.8000                           |
| SBK, AFECTA A IVA             | 22/10/2024                               | 0                | 1,618,734,472                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>            |  | <b>1,777,392</b> | <b>50,718,049,765</b>               |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA PORTAFOLIO MAS ARRIESGADO</b>  | <b>RUN</b>       | <b>8740-8</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA         | 22/10/2024                               | 944,689          | 11,189,521,827                      | 0.0084                            | 3.0900                           |

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| <b>FONDO</b>                  | <b>SCOTIA PORTAFOLIO MAS ARRIESGADO</b> | <b>RUN</b>       | <b>8740-8</b>                       |                                   |                                  |
| APV, NO AFECTA A IVA          | 22/10/2024                              | 51,390           | 3,134,775,026                       | 0.0016                            | 0.6000                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                              | 300,806          | 4,186,125,881                       | 0.0072                            | 2.6300                           |
| AHORRO SISTEMATICO, AFECTA A  | 22/10/2024                              | 317              | 5,833,063                           | 0.0054                            | 1.9900                           |
| WEB, AFECTA A IVA             | 22/10/2024                              | 330,140          | 5,753,873,591                       | 0.0057                            | 2.1000                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                              | 168,579          | 3,880,503,076                       | 0.0043                            | 1.5900                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                              | 277,574          | 7,525,349,290                       | 0.0037                            | 1.3500                           |
| CONVENIO, AFECTA A IVA        | 22/10/2024                              | 0                | 0                                   | 0.0000                            | 2.1000                           |
| <b>TOTAL FONDO</b>            |   | <b>2,073,495</b> | <b>35,675,981,754</b>               |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA PORTAFOLIO ARRIESGADO</b>     | <b>RUN</b>       | <b>8116-7</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA         | 22/10/2024                              | 969,028          | 14,243,547,746                      | 0.0068                            | 2.4900                           |
| APV, NO AFECTA A IVA          | 22/10/2024                              | 50,398           | 3,074,280,506                       | 0.0016                            | 0.6000                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                              | 160,111          | 2,764,181,030                       | 0.0058                            | 2.1200                           |
| AHORRO SISTEMATICO, AFECTA A  | 22/10/2024                              | 3,616            | 82,194,200                          | 0.0044                            | 1.6100                           |
| WEB, AFECTA A IVA             | 22/10/2024                              | 428,402          | 9,277,813,933                       | 0.0046                            | 1.6900                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                              | 165,763          | 3,889,065,265                       | 0.0043                            | 1.5600                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                              | 312,052          | 8,652,342,505                       | 0.0036                            | 1.3200                           |
| CONVENIO, AFECTA A IVA        | 22/10/2024                              | 0                | 0                                   | 0.0000                            | 1.6900                           |
| <b>TOTAL FONDO</b>            |   | <b>2,089,370</b> | <b>41,983,425,185</b>               |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA ACCIONES CHILE</b>            | <b>RUN</b>       | <b>8289-9</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA         | 22/10/2024                              | 874,119          | 9,437,394,202                       | 0.0093                            | 3.3900                           |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                              | 202,135          | 3,121,575,082                       | 0.0065                            | 2.3700                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                              | 84,215           | 1,070,229,549                       | 0.0079                            | 2.8800                           |
| AHORRO SISTEMATICO, AFECTA A  | 22/10/2024                              | 27,559           | 460,570,422                         | 0.0060                            | 2.1900                           |
| WEB, AFECTA A IVA             | 22/10/2024                              | 21,504           | 342,199,986                         | 0.0063                            | 2.3000                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                              | 18,901           | 347,631,601                         | 0.0054                            | 1.9900                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                              | 66,021           | 1,429,795,816                       | 0.0046                            | 1.6900                           |
| SBK, AFECTA A IVA             | 22/10/2024                              | 0                | 30,507,317                          | 0.0000                            | 0.0000                           |
| CONVENIO, AFECTA A IVA        | 22/10/2024                              | 878              | 13,973,670                          | 0.0063                            | 2.3000                           |
| <b>TOTAL FONDO</b>            |   | <b>1,295,332</b> | <b>16,253,877,645</b>               |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA RENTA VARIABLE LATAM</b>      | <b>RUN</b>       | <b>8482-4</b>                       |                                   |                                  |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                              | 10,396           | 155,942,069                         | 0.0067                            | 2.4400                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                              | 19,171           | 236,244,726                         | 0.0081                            | 2.9700                           |
| CLASICA, AFECTA A IVA         | 22/10/2024                              | 47,898           | 502,315,932                         | 0.0095                            | 3.4900                           |
| WEB, AFECTA A IVA             | 22/10/2024                              | 14,699           | 227,003,035                         | 0.0065                            | 2.3700                           |
| ALTO PATRIMONIO, AFECTA A IVA | 22/10/2024                              | 9,578            | 153,086,013                         | 0.0063                            | 2.2900                           |
| WEALTH, AFECTA A IVA          | 22/10/2024                              | 31,690           | 773,247,960                         | 0.0041                            | 1.5000                           |
| SBK, AFECTA A IVA             | 22/10/2024                              | 0                | 8,351,600                           | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>            |   | <b>133,432</b>   | <b>2,056,191,335</b>                |                                   |                                  |
| <b>FONDO</b>                  | <b>SCOTIA ACCIONES EUROPA</b>           | <b>RUN</b>       | <b>8484-0</b>                       |                                   |                                  |
| SERIE APV, NO AFECTA A IVA    | 22/10/2024                              | 21,918           | 328,766,793                         | 0.0067                            | 2.4400                           |
| FAMILIA CLASICA, AFECTA A IVA | 22/10/2024                              | 75,133           | 925,878,045                         | 0.0081                            | 2.9700                           |

**INFORME DE REMUNERACIONES COBRADAS**

Entre el : 22 de OCTUBRE de 2024 Hasta el 22 de OCTUBRE de 2024

| Serie  | Fecha      | Remuneración     | Patrimonio<br>Afecto a Remuneración | Porcentaje<br>Remuneración Diaria | Porcentaje<br>Remuneración Anual |
|--|------------|------------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO SCOTIA ACCIONES EUROPA</b>                    |            | <b>RUN</b>       | <b>8484-0</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 109,643          | 1,149,836,364                       | 0.0095                            | 3.4900                           |
| WEB, AFECTA A IVA                                      | 22/10/2024 | 35,682           | 551,043,252                         | 0.0065                            | 2.3700                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 17,742           | 283,566,835                         | 0.0063                            | 2.2900                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 68,282           | 1,666,086,588                       | 0.0041                            | 1.5000                           |
| SBK, AFECTA A IVA                                      | 22/10/2024 | 0                | 41,283,021                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>328,400</b>   | <b>4,946,460,898</b>                |                                   |                                  |
| <b>FONDO SCOTIA ACCIONES USA</b>                       |            | <b>RUN</b>       | <b>8480-8</b>                       |                                   |                                  |
| SERIE APV, NO AFECTA A IVA                             | 22/10/2024 | 258,633          | 3,879,495,366                       | 0.0067                            | 2.4400                           |
| FAMILIA CLASICA, AFECTA A IVA                          | 22/10/2024 | 1,055,650        | 13,009,016,012                      | 0.0081                            | 2.9700                           |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 2,717,101        | 28,494,521,368                      | 0.0095                            | 3.4900                           |
| WEB, AFECTA A IVA                                      | 22/10/2024 | 767,003          | 11,844,859,406                      | 0.0065                            | 2.3700                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 345,936          | 5,528,933,998                       | 0.0063                            | 2.2900                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 791,005          | 19,300,513,736                      | 0.0041                            | 1.5000                           |
| SBK, AFECTA A IVA                                      | 22/10/2024 | 0                | 267,855,436                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>5,935,328</b> | <b>82,325,195,322</b>               |                                   |                                  |
| <b>FONDO SCOTIA ACCIONES CHILE MID CAP</b>             |            | <b>RUN</b>       | <b>8857-9</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 208,266          | 2,248,530,488                       | 0.0093                            | 3.3900                           |
| SERIE APV, NO AFECTA A IVA                             | 22/10/2024 | 18,853           | 291,144,829                         | 0.0065                            | 2.3700                           |
| FAMILIA CLASICA, AFECTA A IVA                          | 22/10/2024 | 19,333           | 245,693,587                         | 0.0079                            | 2.8800                           |
| WEB, AFECTA A IVA                                      | 22/10/2024 | 25,210           | 401,173,965                         | 0.0063                            | 2.3000                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 0                | 0                                   | 0.0000                            | 2.1900                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 0                | 0                                   | 0.0000                            | 1.8600                           |
| SBK, AFECTA A IVA                                      | 22/10/2024 | 0                | 0                                   | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>271,662</b>   | <b>3,186,542,869</b>                |                                   |                                  |
| <b>FONDO SCOTIA PORTAFOLIO CONSERVADOR</b>             |            | <b>RUN</b>       | <b>8886-2</b>                       |                                   |                                  |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 1,329,067        | 27,956,230,127                      | 0.0048                            | 1.7400                           |
| SERIE APV, NO AFECTA A IVA                             | 22/10/2024 | 19,316           | 1,178,287,798                       | 0.0016                            | 0.6000                           |
| FAMILIA CLASICA, AFECTA A IVA                          | 22/10/2024 | 32,904           | 813,698,849                         | 0.0040                            | 1.4800                           |
| AHORRO SISTEMATICO, AFECTA A                           | 22/10/2024 | 528              | 17,261,169                          | 0.0031                            | 1.1200                           |
| WEB, AFECTA A IVA                                      | 22/10/2024 | 1,166,799        | 36,190,557,085                      | 0.0032                            | 1.1800                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 901,702          | 30,277,340,135                      | 0.0030                            | 1.0900                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 1,455,423        | 57,900,517,342                      | 0.0025                            | 0.9200                           |
| CONVENIO, AFECTA A IVA                                 | 22/10/2024 | 0                | 0                                   | 0.0000                            | 1.1800                           |
| <b>TOTAL FONDO</b>                                     |            | <b>4,905,739</b> | <b>154,333,892,505</b>              |                                   |                                  |
| <b>FONDO SCOTIA ESTRUCTURADO DEUDA UF</b>              |            | <b>RUN</b>       | <b>10342-K</b>                      |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 1,838,376        | 51,757,345,814                      | 0.0036                            | 1.3000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>1,838,376</b> | <b>51,757,345,814</b>               |                                   |                                  |
| <b>FONDO SCOTIA ACCIONES SUSTENTABLES GLOBAL DOLAR</b> |            | <b>RUN</b>       | <b>10392-6</b>                      |                                   |                                  |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 113.39           | 1,185,717.89                        | 0.0096                            | 3.5000                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 31.08            | 494,538.06                          | 0.0063                            | 2.3000                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 37.04            | 903,741.25                          | 0.0041                            | 1.5000                           |

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| Serie  | Fecha      | Remuneración   | Patrimonio<br>Afecto a Remuneración | Porcentaje<br>Remuneración Diaria | Porcentaje<br>Remuneración Anual |
|--|------------|----------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO SCOTIA ACCIONES SUSTENTABLES GLOBAL DOLAR</b> |            | <b>RUN</b>     | <b>10392-6</b>                      |                                   |                                  |
| SBK, AFECTA A IVA                                      | 22/10/2024 | 0.00           | 609,467.12                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>181.51</b>  | <b>3,193,464.32</b>                 |                                   |                                  |
| <b>FONDO SCOTIA DEUDA SUSTENTABLE GLOBAL DOLAR</b>     |            | <b>RUN</b>     | <b>10393-4</b>                      |                                   |                                  |
| CLASICA, AFECTA A IVA                                  | 22/10/2024 | 51.86          | 1,150,318.87                        | 0.0045                            | 1.6500                           |
| ALTO PATRIMONIO, AFECTA A IVA                          | 22/10/2024 | 36.87          | 1,420,631.47                        | 0.0026                            | 0.9500                           |
| WEALTH, AFECTA A IVA                                   | 22/10/2024 | 70.42          | 3,181,967.75                        | 0.0022                            | 0.8100                           |
| SBK, AFECTA A IVA                                      | 22/10/2024 | 0.00           | 357,745.60                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>159.15</b>  | <b>6,110,663.69</b>                 |                                   |                                  |
| <b>FONDO SCOTIA ESTRUCT. DEUDA NOMINAL II</b>          |            | <b>RUN</b>     | <b>10460-4</b>                      |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 518,350        | 42,159,122,170                      | 0.0012                            | 0.4500                           |
| <b>TOTAL FONDO</b>                                     |            | <b>518,350</b> | <b>42,159,122,170</b>               |                                   |                                  |
| <b>FONDO SCOTIA ESTRUCT. DEUDA UF II</b>               |            | <b>RUN</b>     | <b>10661-5</b>                      |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 994,186        | 40,430,218,446                      | 0.0025                            | 0.9000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>994,186</b> | <b>40,430,218,446</b>               |                                   |                                  |
| <b>FONDO SCOTIA ESTRUCT. DEUDA UF III</b>              |            | <b>RUN</b>     | <b>10679-8</b>                      |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 13,847         | 1,013,596,603                       | 0.0014                            | 0.5000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>13,847</b>  | <b>1,013,596,603</b>                |                                   |                                  |
| <b>FONDO ADC EFE FONDO RECURSOS PROPIOS</b>            |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 5,401,520,414                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>5,401,520,414</b>                |                                   |                                  |
| <b>FONDO ADC EFE FONDO PROYECTO TREN A MELIPILLA</b>   |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 11,714,434                          | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>11,714,434</b>                   |                                   |                                  |
| <b>FONDO ADC EFE FONDO TRIENAL 21-23 USD</b>           |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0.00           | 2,376,281.83                        | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0.00</b>    | <b>2,376,281.83</b>                 |                                   |                                  |
| <b>FONDO ADC EFE FONDO B RANCAGUA EXPRESS EXCEDEN</b>  |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 729,552,691                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>729,552,691</b>                  |                                   |                                  |
| <b>FONDO ADC EFE FONDO TRIENAL 21-23 CLP</b>           |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 290,936,706                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>290,936,706</b>                  |                                   |                                  |
| <b>FONDO ADC EFE FONDO OPERACIONES CLP</b>             |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 1,523,456,935                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>1,523,456,935</b>                |                                   |                                  |
| <b>FONDO ADC EFE FONDO SS DEUDA CLP</b>                |            | <b>RUN</b>     |                                     |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 1,381,069,954                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>1,381,069,954</b>                |                                   |                                  |
| <b>FONDO ADC EFE FONDO TRIENAL 22-24 CLP</b>           |            | <b>RUN</b>     | <b>61216000-7</b>                   |                                   |                                  |
| UNICA, AFECTA A IVA                                    | 22/10/2024 | 0              | 8,295,316,399                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>                                     |            | <b>0</b>       | <b>8,295,316,399</b>                |                                   |                                  |

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|--------------------------------|------------|--------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>FONDO ADC ABIF CHILE AG</b> |            |              | <b>RUN 81458900-5</b>               |                                   |                                  |
| UNICA, AFECTA A IVA            | 22/10/2024 | 0            | 13,842,628,180                      | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>             |            | 0            | 13,842,628,180                      |                                   |                                  |
| <b>FONDO ADC DCV SA</b>        |            |              | <b>RUN 96666140-2</b>               |                                   |                                  |
| UNICA, AFECTA A IVA            | 22/10/2024 | 0            | 4,881,097,831                       | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>             |            | 0            | 4,881,097,831                       |                                   |                                  |
| <b>FONDO ADC DCV REGISTROS</b> |            |              | <b>RUN 96964310-3</b>               |                                   |                                  |
| UNICA, AFECTA A IVA            | 22/10/2024 | 0            | 561,434,708                         | 0.0000                            | 0.0000                           |
| <b>TOTAL FONDO</b>             |            | 0            | 561,434,708                         |                                   |                                  |