



| Valor de participación | |
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| 27-Aug-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1134162617 |
| C2 | 1.1437247605 |
| Mercado Accionario USA | |
| C1 | 2.4645657635 |
| C2 | 2.5316554936 |
| C3 | 1.0166895264 |
| C4 | 1.0173745592 |
| FIND Certifondos Scotia C | |
| C1 | 1.3814471592 |
| C2 | 1.3579388895 |
| C3 | 1.3938511023 |
| FIND Certifondos Scotia D | |
| C1 | 1.1462032144 |
| C2 | 1.1497278276 |
| C3 | 1.1548427729 |
| C4 | 1.1181413895 |
| Mercado Accionario Internacional | |
| C1 | 1.4640745545 |
| C2 | 1.5039291886 |
| C3 | 1.0098132901 |
| C4 | 1.0100700657 |

| Activo neto y cantidad de inversionistas | | 27-Aug-21 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,269,951.56 |
| Cantidad de inversionistas | | 1,154 |
| Mercado Accionario USA | | |
| Activo neto | | 14,135,069.43 |
| Cantidad de inversionistas | | 1,182 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,052,226.33 |
| Cantidad de inversionistas | | 1,166 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 7,055,422,749.43 |
| Cantidad de inversionistas | | 817 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 72,670,193.09 |
| Cantidad de inversionistas | | 2,308 |

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 27-Aug-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.30 |
| C2 | 0.55 |
| Mercado Accionario USA | |
| C1 | 24.76 |
| C2 | 25.07 |
| C3 | 12.26 |
| C4 | 10.32 |
| FIND Certifondos Scotia C | |
| C1 | 1.08 |
| C2 | 1.15 |
| C3 | 1.26 |
| FIND Certifondos Scotia D | |
| C1 | 1.04 |
| C2 | 1.10 |
| C3 | 1.16 |
| C4 | 1.16 |
| Mercado Accionario Internacional | |
| C1 | 22.29 |
| C2 | 22.59 |
| C3 | 7.21 |
| C4 | 5.56 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 30 días | |
|--|-------|
| 27-Aug-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | -1.26 |
| C2 | -1.02 |
| Mercado Accionario USA | |
| C1 | 11.61 |
| C2 | 11.86 |
| C3 | 12.10 |
| C4 | 13.20 |
| FIND Certifondos Scotia C | |
| C1 | 0.51 |
| C2 | 0.57 |
| C3 | 0.68 |
| FIND Certifondos Scotia D | |
| C1 | 0.86 |
| C2 | 0.91 |
| C3 | 0.97 |
| C4 | 0.97 |
| Mercado Accionario Internacional | |
| C1 | 9.73 |
| C2 | 9.97 |
| C3 | 10.22 |
| C4 | 11.32 |

| Comisiones de administración | |
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| | 27-Aug-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | 2.10 |
| C4 | 1.00 |
| FIND Certifondos Scotia C | |
| C1 | 1.30 |
| C2 | 1.24 |
| C3 | 1.13 |
| FIND Certifondos Scotia D | |
| C1 | 0.75 |
| C2 | 0.69 |
| C3 | 0.63 |
| C4 | 0.63 |
| Mercado Accionario Internacional | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | 2.10 |
| C4 | 1.00 |