

Scotia Fondos®

| Valor de participación | |
|--|--------------|
| 17-Jul-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0076120073 |
| C2 | 1.0373399789 |
| Mercado Accionario USA | |
| C1 | 2.0567235992 |
| C2 | 2.1174051647 |
| C4 | 0.8611620213 |
| FIND Certifondos Scotia C | |
| C1 | 1.3909420524 |
| C2 | 1.3680006392 |
| C3 | 1.4055507546 |
| FIND Certifondos Scotia D | |
| C1 | 1.1520780143 |
| C2 | 1.1562363555 |
| C3 | 1.1619989865 |
| C4 | 1.1250701755 |
| Mercado Accionario Internacional | |
| C1 | 1.1931863982 |
| C2 | 1.2283901653 |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 17-Jul-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,289,021.80 |
| Cantidad de inversionistas | | 1,194 |
| Mercado Accionario USA | | |
| Activo neto | | 13,116,170.97 |
| Cantidad de inversionistas | | 1,231 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,780,420.07 |
| Cantidad de inversionistas | | 1,206 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,503,912,197.87 |
| Cantidad de inversionistas | | 708 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 63,280,707.49 |
| Cantidad de inversionistas | | 2,271 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| | 17-Jul-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -9.47 |
| C2 | -9.25 |
| Mercado Accionario USA | |
| C1 | -15.06 |
| C2 | -14.85 |
| C4 | -13.69 |
| FIND Certifondos Scotia C | |
| C1 | 0.75 |
| C2 | 0.81 |
| C3 | 0.92 |
| FIND Certifondos Scotia D | |
| C1 | 0.64 |
| C2 | 0.70 |
| C3 | 0.76 |
| C4 | 0.76 |
| Mercado Accionario Internacional | |
| C1 | -17.57 |
| C2 | -17.37 |

Scotia Fondos®

| Rendimiento últimos 30 días | |
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| | 17-Jul-22 |
| Mercado de Renta Fija Internacional | |
| C1 | 8.37 |
| C2 | 8.62 |
| Mercado Accionario USA | |
| C1 | 37.64 |
| C2 | 37.89 |
| C4 | 39.27 |
| FIND Certifondos Scotia C | |
| C1 | 1.86 |
| C2 | 1.92 |
| C3 | 2.03 |
| FIND Certifondos Scotia D | |
| C1 | 0.53 |
| C2 | 0.59 |
| C3 | 0.65 |
| C4 | 0.65 |
| Mercado Accionario Internacional | |
| C1 | 16.81 |
| C2 | 17.06 |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 17-Jul-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| 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 |