



| Valor de participación | |
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| 16-Jun-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1099112604 |
| C2 | 1.1395622103 |
| Mercado Accionario USA | |
| C1 | 2.4007482245 |
| C2 | 2.4648847906 |
| FIND Certifondos Scotia C | |
| C1 | 1.3799628527 |
| C2 | 1.3563192979 |
| C3 | 1.3918866159 |
| FIND Certifondos Scotia D | |
| C1 | 1.1446367581 |
| C2 | 1.1480206683 |
| C3 | 1.1529915446 |
| C4 | 1.1163489939 |
| Mercado Accionario Internacional | |
| C1 | 1.4483110640 |
| C2 | 1.4870030423 |



| Activo neto y cantidad de inversionistas | | 16-Jun-21 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 6,858,408.14 |
| Cantidad de inversionistas | | 1,087 |
| Mercado Accionario USA | | |
| Activo neto | | 8,520,863.01 |
| Cantidad de inversionistas | | 1,118 |
| Mercado Accionario Internacional | | |
| Activo neto | | 5,165,338.64 |
| Cantidad de inversionistas | | 1,101 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 7,450,525,062.37 |
| Cantidad de inversionistas | | 835 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 63,019,174.47 |
| Cantidad de inversionistas | | 2,256 |

| Rendimiento últimos 12 meses | |
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| | 16-Jun-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.02 |
| C2 | 1.27 |
| Mercado Accionario USA | |
| C1 | 32.62 |
| C2 | 32.96 |
| FIND Certifondos Scotia C | |
| C1 | 1.27 |
| C2 | 1.33 |
| C3 | 1.44 |
| FIND Certifondos Scotia D | |
| C1 | 1.17 |
| C2 | 1.23 |
| C3 | 1.29 |
| C4 | 1.29 |
| Mercado Accionario Internacional | |
| C1 | 31.33 |
| C2 | 31.65 |

| Rendimiento últimos 30 días | |
|-------------------------------------|------|
| 16-Jun-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 7.11 |
| C2 | 7.35 |

Mercado Accionario USA

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| C1 | 14.06 |
| C2 | 14.31 |

FIND Certifondos Scotia C

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| C1 | 0.55 |
| C2 | 0.61 |
| C3 | 0.72 |

FIND Certifondos Scotia D

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| C1 | 1.02 |
| C2 | 1.08 |
| C3 | 1.14 |
| C4 | 1.14 |

Mercado Accionario Internacional

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| C1 | 21.01 |
| C2 | 21.26 |



Scotia Fondos
Sociedad de Fondos de Inversión

| Comisiones de administración | |
|--|-----------|
| | 16-Jun-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| 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 |