



| Valor de participación | |
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| 26-May-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1061726857 |
| C2 | 1.1355604078 |
| Mercado Accionario USA | |
| C1 | 2.3775569286 |
| C2 | 2.4407228220 |
| FIND Certifondos Scotia C | |
| C1 | 1.3795283141 |
| C2 | 1.3558453974 |
| C3 | 1.3913122296 |
| FIND Certifondos Scotia D | |
| C1 | 1.1438047560 |
| C2 | 1.1471466050 |
| C3 | 1.1520739250 |
| C4 | 1.1154605366 |
| Mercado Accionario Internacional | |
| C1 | 1.4327538725 |
| C2 | 1.4708186512 |



| Activo neto y cantidad de inversionistas | | 26-May-21 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 6,310,762.65 |
| Cantidad de inversionistas | | 1,081 |
| Mercado Accionario USA | | |
| Activo neto | | 8,052,922.65 |
| Cantidad de inversionistas | | 1,110 |
| Mercado Accionario Internacional | | |
| Activo neto | | 4,878,610.81 |
| Cantidad de inversionistas | | 1,094 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 8,080,915,943.51 |
| Cantidad de inversionistas | | 849 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 62,329,883.58 |
| Cantidad de inversionistas | | 2,250 |

| Rendimiento últimos 12 meses | |
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| | 26-May-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.49 |
| C2 | 1.74 |
| Mercado Accionario USA | |
| C1 | 35.11 |
| C2 | 35.45 |
| FIND Certifondos Scotia C | |
| C1 | 1.39 |
| C2 | 1.45 |
| C3 | 1.56 |
| FIND Certifondos Scotia D | |
| C1 | 1.20 |
| C2 | 1.26 |
| C3 | 1.32 |
| C4 | 1.32 |
| Mercado Accionario Internacional | |
| C1 | 35.24 |
| C2 | 35.58 |

| Rendimiento últimos 30 días | |
|-------------------------------------|------|
| 26-May-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.17 |
| C2 | 1.42 |

Mercado Accionario USA

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| C1 | 7.11 |
| C2 | 7.36 |

FIND Certifondos Scotia C

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| C1 | 0.55 |
| C2 | 0.61 |
| C3 | 0.71 |

FIND Certifondos Scotia D

| | |
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| C1 | 1.46 |
| C2 | 1.51 |
| C3 | 1.57 |
| C4 | 1.57 |

Mercado Accionario Internacional

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| C1 | 11.53 |
| C2 | 11.78 |



Scotia Fondos
Sociedad de Fondos de Inversión

| Comisiones de administración | |
|--|-----------|
| | 26-May-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 |