



| Valor de participación | |
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| 11-Nov-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1095813550 |
| C2 | 1.1403789562 |
| C3 | 0.9963636289 |
| Mercado Accionario USA | |
| C1 | 2.5214069131 |
| C2 | 2.5913926405 |
| C3 | 1.0412213122 |
| C4 | 1.0443121423 |
| FIND Certifondos Scotia C | |
| C1 | 1.3826738410 |
| C2 | 1.3593145133 |
| C3 | 1.3955827256 |
| FIND Certifondos Scotia D | |
| C1 | 1.1481897509 |
| C2 | 1.1518643707 |
| C3 | 1.1571333772 |
| C4 | 1.1203591974 |
| Mercado Accionario Internacional | |
| C1 | 1.4832017220 |
| C2 | 1.5243703850 |
| C3 | 1.0240715042 |
| C4 | 1.0266808351 |

| Activo neto y cantidad de inversionistas | | 11-Nov-21 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 10,447,478.08 |
| Cantidad de inversionistas | | 1,190 |
| Mercado Accionario USA | | |
| Activo neto | | 15,838,912.36 |
| Cantidad de inversionistas | | 1,217 |
| Mercado Accionario Internacional | | |
| Activo neto | | 9,432,965.60 |
| Cantidad de inversionistas | | 1,202 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 6,471,120,198.22 |
| Cantidad de inversionistas | | 789 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 61,474,169.18 |
| Cantidad de inversionistas | | 2,336 |

| Rendimiento últimos 12 meses | |
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| | 11-Nov-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.39 |
| C2 | 0.64 |
| C3 | -2.41 |
| Mercado Accionario USA | |
| C1 | 24.14 |
| C2 | 24.45 |
| C3 | 11.97 |
| C4 | 11.84 |
| FIND Certifondos Scotia C | |
| C1 | 0.83 |
| C2 | 0.89 |
| C3 | 1.00 |
| FIND Certifondos Scotia D | |
| C1 | 1.03 |
| C2 | 1.09 |
| C3 | 1.15 |
| C4 | 1.15 |
| Mercado Accionario Internacional | |
| C1 | 20.10 |
| C2 | 20.40 |
| C3 | 6.99 |
| C4 | 6.98 |

| Rendimiento últimos 30 días | |
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| | 11-Nov-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 4.91 |
| C2 | 5.16 |
| C3 | 5.40 |
| Mercado Accionario USA | |
| C1 | 54.13 |
| C2 | 54.38 |
| C3 | 54.64 |
| C4 | 55.78 |
| FIND Certifondos Scotia C | |
| C1 | 0.53 |
| C2 | 0.58 |
| C3 | 0.69 |
| FIND Certifondos Scotia D | |
| C1 | 0.67 |
| C2 | 0.73 |
| C3 | 0.79 |
| C4 | 0.79 |
| Mercado Accionario Internacional | |
| C1 | 41.81 |
| C2 | 42.07 |
| C3 | 42.32 |
| C4 | 43.45 |

| Comisiones de administración | |
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| | 11-Nov-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| C3 | 1.20 |
| 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 |