



| Valor de participación | |
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| 25-Oct-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1019418327 |
| C2 | 1.1323955233 |
| C3 | 0.9892732016 |
| Mercado Accionario USA | |
| C1 | 2.4965939378 |
| C2 | 2.5655921703 |
| C3 | 1.0307346543 |
| C4 | 1.0332648257 |
| FIND Certifondos Scotia C | |
| C1 | 1.3823292853 |
| C2 | 1.3589378009 |
| C3 | 1.3951244817 |
| FIND Certifondos Scotia D | |
| C1 | 1.1474824693 |
| C2 | 1.1511226562 |
| C3 | 1.1563559541 |
| C4 | 1.1196064811 |
| Mercado Accionario Internacional | |
| C1 | 1.4779887546 |
| C2 | 1.5188358504 |
| C3 | 1.0202345971 |
| C4 | 1.0223102362 |

| Activo neto y cantidad de inversionistas | | 25-Oct-21 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,925,049.48 |
| Cantidad de inversionistas | | 1,181 |
| Mercado Accionario USA | | |
| Activo neto | | 15,577,831.23 |
| Cantidad de inversionistas | | 1,209 |
| Mercado Accionario Internacional | | |
| Activo neto | | 9,232,475.16 |
| Cantidad de inversionistas | | 1,193 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 6,904,165,269.37 |
| Cantidad de inversionistas | | 800 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 65,053,591.22 |
| Cantidad de inversionistas | | 2,334 |

| Rendimiento últimos 12 meses | |
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| | 25-Oct-21 |
| Mercado de Renta Fija Internacional | |
| C1 | -0.31 |
| C2 | -0.06 |
| C3 | -9.07 |
| Mercado Accionario USA | |
| C1 | 25.85 |
| C2 | 26.17 |
| C3 | 10.33 |
| C4 | 10.05 |
| FIND Certifondos Scotia C | |
| C1 | 0.91 |
| C2 | 0.97 |
| C3 | 1.08 |
| FIND Certifondos Scotia D | |
| C1 | 1.05 |
| C2 | 1.11 |
| C3 | 1.17 |
| C4 | 1.17 |
| Mercado Accionario Internacional | |
| C1 | 23.34 |
| C2 | 23.65 |
| C3 | 6.80 |
| C4 | 6.61 |

| Rendimiento últimos 30 días | |
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| | 25-Oct-21 |
| Mercado de Renta Fija Internacional | |
| C1 | -16.21 |
| C2 | -15.97 |
| C3 | -15.73 |
| Mercado Accionario USA | |
| C1 | 23.58 |
| C2 | 23.83 |
| C3 | 24.08 |
| C4 | 25.19 |
| FIND Certifondos Scotia C | |
| C1 | 0.51 |
| C2 | 0.57 |
| C3 | 0.68 |
| FIND Certifondos Scotia D | |
| C1 | -0.14 |
| C2 | -0.08 |
| C3 | -0.03 |
| C4 | -0.03 |
| Mercado Accionario Internacional | |
| C1 | 14.44 |
| C2 | 14.69 |
| C3 | 14.94 |
| C4 | 16.04 |

| Comisiones de administración | |
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| 25-Oct-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 |