



| Valor de participación | |
|--|--------------|
| 09-Oct-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1083525714 |
| C2 | 1.1388586130 |
| C3 | 0.9948103976 |
| Mercado Accionario USA | |
| C1 | 2.4326307471 |
| C2 | 2.4995872716 |
| C3 | 1.0041069286 |
| C4 | 1.0060864720 |
| FIND Certifondos Scotia C | |
| C1 | 1.3820057414 |
| C2 | 1.3585839977 |
| C3 | 1.3946940023 |
| FIND Certifondos Scotia D | |
| C1 | 1.1474411402 |
| C2 | 1.1510509207 |
| C3 | 1.1562534806 |
| C4 | 1.1195072642 |
| Mercado Accionario Internacional | |
| C1 | 1.4428466967 |
| C2 | 1.4825600812 |
| C3 | 0.9957582486 |
| C4 | 0.9973030635 |

| Activo neto y cantidad de inversionistas | | 09-Oct-21 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,905,119.13 |
| Cantidad de inversionistas | | 1,187 |
| Mercado Accionario USA | | |
| Activo neto | | 15,132,778.01 |
| Cantidad de inversionistas | | 1,215 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,974,759.74 |
| Cantidad de inversionistas | | 1,199 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 7,028,414,732.85 |
| Cantidad de inversionistas | | 800 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 70,271,634.35 |
| Cantidad de inversionistas | | 2,344 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 09-Oct-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.19 |
| C2 | 0.44 |
| C3 | -7.11 |
| Mercado Accionario USA | |
| C1 | 21.60 |
| C2 | 21.91 |
| C3 | 1.65 |
| C4 | 1.42 |
| FIND Certifondos Scotia C | |
| C1 | 0.89 |
| C2 | 0.95 |
| C3 | 1.07 |
| FIND Certifondos Scotia D | |
| C1 | 1.05 |
| C2 | 1.11 |
| C3 | 1.17 |
| C4 | 1.17 |
| Mercado Accionario Internacional | |
| C1 | 19.23 |
| C2 | 19.52 |
| C3 | -1.64 |
| C4 | -1.78 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 30 días | |
|--|-----------|
| | 09-Oct-21 |
| Mercado de Renta Fija Internacional | |
| C1 | -6.72 |
| C2 | -6.47 |
| C3 | -7.11 |
| Mercado Accionario USA | |
| C1 | -10.98 |
| C2 | -10.73 |
| C3 | -10.49 |
| C4 | -9.41 |
| FIND Certifondos Scotia C | |
| C1 | 0.38 |
| C2 | 0.44 |
| C3 | 0.55 |
| FIND Certifondos Scotia D | |
| C1 | 0.16 |
| C2 | 0.22 |
| C3 | 0.27 |
| C4 | 0.27 |
| Mercado Accionario Internacional | |
| C1 | -17.65 |
| C2 | -17.40 |
| C3 | -17.16 |
| C4 | -16.09 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Comisiones de administración | |
|--|------|
| 09-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 |