



| Valor de participación | |
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| 09-Sep-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1145924621 |
| C2 | 1.1450349336 |
| Mercado Accionario USA | |
| C1 | 2.4550843121 |
| C2 | 2.5221405200 |
| C3 | 1.0129585971 |
| C4 | 1.0140383358 |
| FIND Certifondos Scotia C | |
| C1 | 1.3815652714 |
| C2 | 1.3580840146 |
| C3 | 1.3940546825 |
| FIND Certifondos Scotia D | |
| C1 | 1.1472924654 |
| C2 | 1.1508450217 |
| C3 | 1.1559896408 |
| C4 | 1.1192518093 |
| Mercado Accionario Internacional | |
| C1 | 1.4643798753 |
| C2 | 1.5043767751 |
| C3 | 1.0102037733 |
| C4 | 1.0108566216 |

| Activo neto y cantidad de inversionistas | | 09-Sep-21 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,773,118.15 |
| Cantidad de inversionistas | | 1,158 |
| Mercado Accionario USA | | |
| Activo neto | | 14,773,512.75 |
| Cantidad de inversionistas | | 1,185 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,620,190.48 |
| Cantidad de inversionistas | | 1,169 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 7,146,287,258.88 |
| Cantidad de inversionistas | | 812 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 72,968,190.54 |
| Cantidad de inversionistas | | 2,315 |

| Rendimiento últimos 12 meses | |
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| | 09-Sep-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.49 |
| C2 | 0.74 |
| Mercado Accionario USA | |
| C1 | 27.68 |
| C2 | 28.00 |
| C3 | 7.57 |
| C4 | 6.45 |
| FIND Certifondos Scotia C | |
| C1 | 1.03 |
| C2 | 1.09 |
| C3 | 1.20 |
| FIND Certifondos Scotia D | |
| C1 | 1.09 |
| C2 | 1.15 |
| C3 | 1.21 |
| C4 | 1.21 |
| Mercado Accionario Internacional | |
| C1 | 25.57 |
| C2 | 25.88 |
| C3 | 5.95 |
| C4 | 4.90 |

| Rendimiento últimos 30 días | |
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| | 09-Sep-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.77 |
| C2 | 1.02 |
| Mercado Accionario USA | |
| C1 | 1.87 |
| C2 | 2.12 |
| C3 | 2.37 |
| C4 | 3.46 |
| FIND Certifondos Scotia C | |
| C1 | 0.39 |
| C2 | 0.45 |
| C3 | 0.55 |
| FIND Certifondos Scotia D | |
| C1 | 1.74 |
| C2 | 1.80 |
| C3 | 1.86 |
| C4 | 1.86 |
| Mercado Accionario Internacional | |
| C1 | 3.37 |
| C2 | 3.62 |
| C3 | 3.87 |
| C4 | 4.96 |

| Comisiones de administración | |
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| | 09-Sep-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| 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 |