



| Valor de participación | |
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| 10-Sep-21 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1150890202 |
| C2 | 1.1455529005 |
| C3 | 1.0004592118 |
| Mercado Accionario USA | |
| C1 | 2.4470615798 |
| C2 | 2.5139158808 |
| C3 | 1.0096622796 |
| C4 | 1.0107689670 |
| FIND Certifondos Scotia C | |
| C1 | 1.3815515624 |
| C2 | 1.3580727711 |
| C3 | 1.3940473426 |
| FIND Certifondos Scotia D | |
| C1 | 1.1471537489 |
| C2 | 1.1507077673 |
| C3 | 1.1558536728 |
| C4 | 1.1191201625 |
| Mercado Accionario Internacional | |
| C1 | 1.4603668854 |
| C2 | 1.5002644540 |
| C3 | 1.0074492100 |
| C4 | 1.0081306611 |

| Activo neto y cantidad de inversionistas | | 10-Sep-21 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 9,995,763.83 |
| Cantidad de inversionistas | | 1,159 |
| Mercado Accionario USA | | |
| Activo neto | | 14,899,543.25 |
| Cantidad de inversionistas | | 1,186 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,740,759.02 |
| Cantidad de inversionistas | | 1,170 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 7,161,228,264.36 |
| Cantidad de inversionistas | | 813 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 73,428,846.37 |
| Cantidad de inversionistas | | 2,317 |

| Rendimiento últimos 12 meses | |
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| | 10-Sep-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.44 |
| C2 | 0.69 |
| C3 | 0.00 |
| Mercado Accionario USA | |
| C1 | 25.81 |
| C2 | 26.13 |
| C3 | 5.57 |
| C4 | 4.57 |
| FIND Certifondos Scotia C | |
| C1 | 1.02 |
| C2 | 1.09 |
| C3 | 1.20 |
| FIND Certifondos Scotia D | |
| C1 | 1.08 |
| C2 | 1.14 |
| C3 | 1.20 |
| C4 | 1.20 |
| Mercado Accionario Internacional | |
| C1 | 23.74 |
| C2 | 24.05 |
| C3 | 4.28 |
| C4 | 3.34 |

| Rendimiento últimos 30 días | |
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| | 10-Sep-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 2.43 |
| C2 | 2.67 |
| C3 | 0.00 |
| Mercado Accionario USA | |
| C1 | -6.46 |
| C2 | -6.21 |
| C3 | -5.97 |
| C4 | -4.89 |
| FIND Certifondos Scotia C | |
| C1 | 0.36 |
| C2 | 0.41 |
| C3 | 0.52 |
| FIND Certifondos Scotia D | |
| C1 | 1.54 |
| C2 | 1.60 |
| C3 | 1.66 |
| C4 | 1.66 |
| Mercado Accionario Internacional | |
| C1 | -3.46 |
| C2 | -3.21 |
| C3 | -2.96 |
| C4 | -1.88 |

| Comisiones de administración | |
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| | 10-Sep-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 |