



| Valor de participación | |
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| | 21-Jul-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1173092167 |
| C2 | 1.1474328492 |
| Mercado Accionario USA | |
| C1 | 2.4183540673 |
| C2 | 2.4835563191 |
| C3 | 0.9971205985 |
| C4 | 0.9966804120 |
| FIND Certifondos Scotia C | |
| C1 | 1.3807046054 |
| C2 | 1.3571264235 |
| C3 | 1.3928618224 |
| FIND Certifondos Scotia D | |
| C1 | 1.1449855587 |
| C2 | 1.1484365739 |
| C3 | 1.1534756147 |
| C4 | 1.1168176801 |
| Mercado Accionario Internacional | |
| C1 | 1.4428519053 |
| C2 | 1.4817532368 |
| C3 | 0.9946711252 |
| C4 | 0.9938152132 |

| Activo neto y cantidad de inversionistas | |
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| 21-Jul-21 | |
| Mercado de Renta Fija Internacional | |
| Activo neto | 8,082,727.45 |
| Cantidad de inversionistas | 1,124 |
| Mercado Accionario USA | |
| Activo neto | 11,311,686.14 |
| Cantidad de inversionistas | 1,156 |
| Mercado Accionario Internacional | |
| Activo neto | 7,243,665.57 |
| Cantidad de inversionistas | 1,139 |
| FIND Certifondos Scotia C | |
| Activo neto | 7,715,573,412.54 |
| Cantidad de inversionistas | 825 |
| FIND Certifondos Scotia D | |
| Activo neto | 67,164,769.60 |
| Cantidad de inversionistas | 2,283 |

| Rendimiento últimos 12 meses | |
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| | 21-Jul-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 0.95 |
| C2 | 1.20 |
| Mercado Accionario USA | |
| C1 | 27.60 |
| C2 | 27.92 |
| C3 | -7.80 |
| C4 | -12.91 |
| FIND Certifondos Scotia C | |
| C1 | 1.28 |
| C2 | 1.34 |
| C3 | 1.45 |
| FIND Certifondos Scotia D | |
| C1 | 1.13 |
| C2 | 1.19 |
| C3 | 1.25 |
| C4 | 1.25 |
| Mercado Accionario Internacional | |
| C1 | 24.79 |
| C2 | 25.11 |
| C3 | -14.79 |
| C4 | -18.59 |

| Rendimiento últimos 30 días | |
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| | 21-Jul-21 |
| Mercado de Renta Fija Internacional | |
| C1 | 8.54 |
| C2 | 8.79 |
| Mercado Accionario USA | |
| C1 | 30.33 |
| C2 | 30.58 |
| C3 | -7.80 |
| C4 | -12.91 |
| FIND Certifondos Scotia C | |
| C1 | 0.55 |
| C2 | 0.61 |
| C3 | 0.72 |
| FIND Certifondos Scotia D | |
| C1 | 0.13 |
| C2 | 0.19 |
| C3 | 0.25 |
| C4 | 0.25 |
| Mercado Accionario Internacional | |
| C1 | 16.12 |
| C2 | 16.37 |
| C3 | -14.79 |
| C4 | -18.59 |

| Comisiones de administración | |
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| | 21-Jul-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 |