



| Valor de participación | |
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| 21-Jan-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0871652996 |
| C2 | 1.1178842396 |
| C3 | 0.9771848162 |
| Mercado Accionario USA | |
| C1 | 2.4118358208 |
| C2 | 2.4799860333 |
| C3 | 0.9969428747 |
| C4 | 1.0020441644 |
| FIND Certifondos Scotia C | |
| C1 | 1.3841700399 |
| C2 | 1.3609442701 |
| C3 | 1.3975549826 |
| FIND Certifondos Scotia D | |
| C1 | 1.1487910639 |
| C2 | 1.1526021258 |
| C3 | 1.1580096556 |
| C4 | 1.1212076273 |
| Mercado Accionario Internacional | |
| C1 | 1.4241370490 |
| C2 | 1.4643782800 |
| C3 | 0.9842473824 |

| Activo neto y cantidad de inversionistas | | 21-Jan-22 |
|--|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,465,784.20 |
| Cantidad de inversionistas | | 1,232 |
| Mercado Accionario USA | | |
| Activo neto | | 16,869,303.28 |
| Cantidad de inversionistas | | 1,267 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,260,828.92 |
| Cantidad de inversionistas | | 1,243 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,857,252,986.95 |
| Cantidad de inversionistas | | 749 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 58,277,640.17 |
| Cantidad de inversionistas | | 2,358 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 21-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -2.46 |
| C2 | -2.21 |
| C3 | -6.38 |
| Mercado Accionario USA | |
| C1 | 10.60 |
| C2 | 10.87 |
| C3 | -0.55 |
| C4 | -0.06 |
| FIND Certifondos Scotia C | |
| C1 | 0.60 |
| C2 | 0.66 |
| C3 | 0.77 |
| FIND Certifondos Scotia D | |
| C1 | 0.87 |
| C2 | 0.93 |
| C3 | 0.99 |
| C4 | 0.99 |
| Mercado Accionario Internacional | |
| C1 | 7.07 |
| C2 | 7.34 |
| C3 | -2.91 |

| Rendimiento últimos 30 días | |
|--|-----------|
| | 21-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -16.35 |
| C2 | -16.11 |
| C3 | -15.86 |
| Mercado Accionario USA | |
| C1 | -27.79 |
| C2 | -27.55 |
| C3 | -27.31 |
| C4 | -26.25 |
| FIND Certifondos Scotia C | |
| C1 | 0.56 |
| C2 | 0.62 |
| C3 | 0.72 |
| FIND Certifondos Scotia D | |
| C1 | -0.35 |
| C2 | -0.29 |
| C3 | -0.23 |
| C4 | -0.23 |
| Mercado Accionario Internacional | |
| C1 | -16.26 |
| C2 | -16.01 |
| C3 | -15.77 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Comisiones de administración | |
|--|-----------|
| | 21-Jan-22 |
| 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 |