



| Valor de participación | |
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| 04-Jan-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.1025898160 |
| C2 | 1.1336125817 |
| C3 | 0.9908181737 |
| Mercado Accionario USA | |
| C1 | 2.5342228430 |
| C2 | 2.6055278718 |
| C3 | 1.0472881520 |
| C4 | 1.0521078689 |
| FIND Certifondos Scotia C | |
| C1 | 1.3838067898 |
| C2 | 1.3605490925 |
| C3 | 1.3970775938 |
| FIND Certifondos Scotia D | |
| C1 | 1.1493936361 |
| C2 | 1.1531744702 |
| C3 | 1.1585523082 |
| C4 | 1.1217330341 |
| Mercado Accionario Internacional | |
| C1 | 1.4804135999 |
| C2 | 1.5220677641 |
| C3 | 1.0229028915 |
| C4 | 1.0271795854 |

| Activo neto y cantidad de inversionistas | | 04-Jan-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 10,973,083.63 |
| Cantidad de inversionistas | | 1,217 |
| Mercado Accionario USA | | |
| Activo neto | | 17,469,339.13 |
| Cantidad de inversionistas | | 1,251 |
| Mercado Accionario Internacional | | |
| Activo neto | | 9,794,248.63 |
| Cantidad de inversionistas | | 1,229 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,796,267,546.15 |
| Cantidad de inversionistas | | 757 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 56,094,268.36 |
| Cantidad de inversionistas | | 2,343 |

| Rendimiento últimos 12 meses | |
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| | 04-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -1.32 |
| C2 | -1.07 |
| C3 | -3.03 |
| Mercado Accionario USA | |
| C1 | 19.66 |
| C2 | 19.96 |
| C3 | 9.61 |
| C4 | 9.90 |
| FIND Certifondos Scotia C | |
| C1 | 0.62 |
| C2 | 0.68 |
| C3 | 0.79 |
| FIND Certifondos Scotia D | |
| C1 | 1.04 |
| C2 | 1.10 |
| C3 | 1.16 |
| C4 | 1.16 |
| Mercado Accionario Internacional | |
| C1 | 14.80 |
| C2 | 15.09 |
| C3 | 4.66 |
| C4 | 5.02 |

| Rendimiento últimos 30 días | |
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| | 04-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -2.07 |
| C2 | -1.82 |
| C3 | -1.58 |
| Mercado Accionario USA | |
| C1 | 49.52 |
| C2 | 49.78 |
| C3 | 50.04 |
| C4 | 51.17 |
| FIND Certifondos Scotia C | |
| C1 | 0.53 |
| C2 | 0.59 |
| C3 | 0.70 |
| FIND Certifondos Scotia D | |
| C1 | 0.57 |
| C2 | 0.62 |
| C3 | 0.68 |
| C4 | 0.68 |
| Mercado Accionario Internacional | |
| C1 | 44.16 |
| C2 | 44.42 |
| C3 | 44.68 |
| C4 | 45.80 |

| Comisiones de administración | |
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| | 04-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 |
| C4 | 1.00 |