



| Valor de participación | |
|--------------------------------------------|--------------|
| 06-Jan-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0970061048 |
| C2 | 1.1278872167 |
| C3 | 0.9858275036 |
| Mercado Accionario USA | |
| C1 | 2.5063363607 |
| C2 | 2.5768920539 |
| C3 | 1.0357922162 |
| C4 | 1.0406217510 |
| FIND Certifondos Scotia C | |
| C1 | 1.3838234685 |
| C2 | 1.3605699642 |
| C3 | 1.3971074471 |
| FIND Certifondos Scotia D | |
| C1 | 1.1488594256 |
| C2 | 1.1526422921 |
| C3 | 1.1580214554 |
| C4 | 1.1212190521 |
| Mercado Accionario Internacional | |
| C1 | 1.4651990207 |
| C2 | 1.5064457322 |
| C3 | 1.0124180027 |
| C4 | 1.0167121420 |

| Activo neto y cantidad de inversionistas | | 06-Jan-22 |
|--------------------------------------------|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 10,993,283.36 |
| Cantidad de inversionistas | | 1,220 |
| Mercado Accionario USA | | |
| Activo neto | | 17,340,768.22 |
| Cantidad de inversionistas | | 1,254 |
| Mercado Accionario Internacional | | |
| Activo neto | | 9,746,679.47 |
| Cantidad de inversionistas | | 1,232 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,819,966,172.30 |
| Cantidad de inversionistas | | 754 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 55,815,444.97 |
| Cantidad de inversionistas | | 2,344 |

| Rendimiento últimos 12 meses | |
|--------------------------------------------|-----------|
| | 06-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -1.89 |
| C2 | -1.64 |
| C3 | -4.52 |
| Mercado Accionario USA | |
| C1 | 17.93 |
| C2 | 18.23 |
| C3 | 7.20 |
| C4 | 7.53 |
| FIND Certifondos Scotia C | |
| C1 | 0.63 |
| C2 | 0.69 |
| C3 | 0.80 |
| FIND Certifondos Scotia D | |
| C1 | 0.98 |
| C2 | 1.04 |
| C3 | 1.10 |
| C4 | 1.10 |
| Mercado Accionario Internacional | |
| C1 | 12.41 |
| C2 | 12.69 |
| C3 | 2.50 |
| C4 | 2.90 |

| Rendimiento últimos 30 días | |
|--------------------------------------------|-----------|
| | 06-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -9.32 |
| C2 | -9.07 |
| C3 | -8.83 |
| Mercado Accionario USA | |
| C1 | 22.64 |
| C2 | 22.89 |
| C3 | 23.15 |
| C4 | 24.25 |
| FIND Certifondos Scotia C | |
| C1 | 0.51 |
| C2 | 0.57 |
| C3 | 0.68 |
| FIND Certifondos Scotia D | |
| C1 | 0.07 |
| C2 | 0.13 |
| C3 | 0.19 |
| C4 | 0.19 |
| Mercado Accionario Internacional | |
| C1 | 19.03 |
| C2 | 19.28 |
| C3 | 19.54 |
| C4 | 20.64 |

| Comisiones de administración | |
|--------------------------------------------|-----------|
| | 06-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 |