



| Valor de participación | |
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| 12-Jan-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0915038298 |
| C2 | 1.1222761727 |
| C3 | 0.9809634964 |
| Mercado Accionario USA | |
| C1 | 2.5179335294 |
| C2 | 2.5889220927 |
| C3 | 1.0406705082 |
| C4 | 1.0457118672 |
| FIND Certifondos Scotia C | |
| C1 | 1.3839516694 |
| C2 | 1.3607094319 |
| C3 | 1.3972759265 |
| FIND Certifondos Scotia D | |
| C1 | 1.1486544030 |
| C2 | 1.1524479611 |
| C3 | 1.1578376375 |
| C4 | 1.1210410760 |
| Mercado Accionario Internacional | |
| C1 | 1.4706234174 |
| C2 | 1.5120849740 |
| C3 | 1.0162496623 |
| C4 | |

| Activo neto y cantidad de inversionistas | | 12-Jan-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,405,768.38 |
| Cantidad de inversionistas | | 1,222 |
| Mercado Accionario USA | | |
| Activo neto | | 17,747,821.24 |
| Cantidad de inversionistas | | 1,257 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,500,068.78 |
| Cantidad de inversionistas | | 1,233 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,824,367,803.65 |
| Cantidad de inversionistas | | 754 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 56,027,924.58 |
| Cantidad de inversionistas | | 2,347 |

| Rendimiento últimos 12 meses | |
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| | 12-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -1.86 |
| C2 | -1.62 |
| C3 | -5.74 |
| Mercado Accionario USA | |
| C1 | 15.99 |
| C2 | 16.28 |
| C3 | 7.92 |
| C4 | 8.27 |
| FIND Certifondos Scotia C | |
| C1 | 0.61 |
| C2 | 0.67 |
| C3 | 0.79 |
| FIND Certifondos Scotia D | |
| C1 | 0.90 |
| C2 | 0.96 |
| C3 | 1.02 |
| C4 | 1.02 |
| Mercado Accionario Internacional | |
| C1 | 11.02 |
| C2 | 11.30 |
| C3 | 3.17 |
| C4 | |

| Rendimiento últimos 30 días | |
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| | 12-Jan-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -10.31 |
| C2 | -10.06 |
| C3 | -9.82 |
| Mercado Accionario USA | |
| C1 | 13.59 |
| C2 | 13.84 |
| C3 | 14.09 |
| C4 | 15.19 |
| FIND Certifondos Scotia C | |
| C1 | 0.51 |
| C2 | 0.57 |
| C3 | 0.68 |
| FIND Certifondos Scotia D | |
| C1 | -0.23 |
| C2 | -0.17 |
| C3 | -0.11 |
| C4 | -0.11 |
| Mercado Accionario Internacional | |
| C1 | 11.08 |
| C2 | 11.33 |
| C3 | 11.58 |
| C4 | |

| Comisiones de administración | |
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| | 12-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 | |