



| Valor de participación | |
|--------------------------------------------|--------------|
| 12-Feb-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0792390624 |
| C2 | 1.1099012786 |
| C3 | 0.9703528205 |
| Mercado Accionario USA | |
| C1 | 2.4135302603 |
| C2 | 2.4821023640 |
| C3 | 0.9979440029 |
| C4 | 1.0037157002 |
| FIND Certifondos Scotia C | |
| C1 | 1.3848979627 |
| C2 | 1.3617092249 |
| C3 | 1.3984332334 |
| FIND Certifondos Scotia D | |
| C1 | 1.1494979542 |
| C2 | 1.1533530716 |
| C3 | 1.1588060319 |
| C4 | 1.1219786945 |
| Mercado Accionario Internacional | |
| C1 | 1.4223723497 |
| C2 | 1.4627841340 |
| C3 | 0.9833240848 |

| Activo neto y cantidad de inversionistas | | 12-Feb-22 |
|--------------------------------------------|--|------------------|
| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,767,548.45 |
| Cantidad de inversionistas | | 1,257 |
| Mercado Accionario USA | | |
| Activo neto | | 17,182,629.19 |
| Cantidad de inversionistas | | 1,293 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,487,854.59 |
| Cantidad de inversionistas | | 1,268 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 6,205,472,550.75 |
| Cantidad de inversionistas | | 748 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 59,446,038.19 |
| Cantidad de inversionistas | | 2,368 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 12 meses | |
|--------------------------------------------|-----------|
| | 12-Feb-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -3.35 |
| C2 | -3.11 |
| C3 | -7.09 |
| Mercado Accionario USA | |
| C1 | 8.99 |
| C2 | 9.27 |
| C3 | -0.33 |
| C4 | 0.22 |
| FIND Certifondos Scotia C | |
| C1 | 0.60 |
| C2 | 0.66 |
| C3 | 0.77 |
| FIND Certifondos Scotia D | |
| C1 | 0.84 |
| C2 | 0.90 |
| C3 | 0.96 |
| C4 | 0.96 |
| Mercado Accionario Internacional | |
| C1 | 5.47 |
| C2 | 5.73 |
| C3 | -2.77 |

| Rendimiento últimos 30 días | |
|--------------------------------------------|-----------|
| | 12-Feb-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -14.76 |
| C2 | -14.51 |
| C3 | -14.27 |
| Mercado Accionario USA | |
| C1 | -49.35 |
| C2 | -49.11 |
| C3 | -48.88 |
| C4 | -47.84 |
| FIND Certifondos Scotia C | |
| C1 | 0.80 |
| C2 | 0.86 |
| C3 | 0.97 |
| FIND Certifondos Scotia D | |
| C1 | 0.94 |
| C2 | 1.00 |
| C3 | 1.06 |
| C4 | 1.06 |
| Mercado Accionario Internacional | |
| C1 | -45.73 |
| C2 | -45.49 |
| C3 | -45.25 |



Scotia Fondos

Sociedad de Fondos de Inversión

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