



| Valor de participación | |
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| 18-Feb-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0730249699 |
| C2 | 1.1035559904 |
| C3 | 0.9648449804 |
| Mercado Accionario USA | |
| C1 | 2.3706612965 |
| C2 | 2.4381156283 |
| C3 | 0.9802991623 |
| C4 | 0.9861471176 |
| FIND Certifondos Scotia C | |
| C1 | 1.3851036301 |
| C2 | 1.3619248817 |
| C3 | 1.3986799980 |
| FIND Certifondos Scotia D | |
| C1 | 1.1496342575 |
| C2 | 1.1535012092 |
| C3 | 1.1589663010 |
| C4 | 1.1221338701 |
| Mercado Accionario Internacional | |
| C1 | 1.4020773857 |
| C2 | 1.4419718207 |
| C3 | 0.9693733092 |

Activo neto y cantidad de inversionistas

18-Feb-22

Mercado de Renta Fija Internacional

| | |
|----------------------------|---------------|
| Activo neto | 11,748,274.82 |
| Cantidad de inversionistas | 1,257 |

Mercado Accionario USA

| | |
|----------------------------|---------------|
| Activo neto | 16,923,581.45 |
| Cantidad de inversionistas | 1,293 |

Mercado Accionario Internacional

| | |
|----------------------------|--------------|
| Activo neto | 8,405,671.63 |
| Cantidad de inversionistas | 1,268 |

FIND Certifondos Scotia C

| | |
|----------------------------|------------------|
| Activo neto | 6,107,571,507.24 |
| Cantidad de inversionistas | 746 |

FIND Certifondos Scotia D

| | |
|----------------------------|---------------|
| Activo neto | 60,457,773.20 |
| Cantidad de inversionistas | 2,368 |

| Rendimiento últimos 12 meses | |
|--|-----------|
| | 18-Feb-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -3.40 |
| C2 | -3.16 |
| C3 | -8.07 |
| Mercado Accionario USA | |
| C1 | 7.08 |
| C2 | 7.35 |
| C3 | -3.18 |
| C4 | -2.59 |
| FIND Certifondos Scotia C | |
| C1 | 0.60 |
| C2 | 0.66 |
| C3 | 0.77 |
| FIND Certifondos Scotia D | |
| C1 | 0.83 |
| C2 | 0.89 |
| C3 | 0.95 |
| C4 | 0.95 |
| Mercado Accionario Internacional | |
| C1 | 3.91 |
| C2 | 4.17 |
| C3 | -4.96 |



Scotia Fondos

Sociedad de Fondos de Inversión

| Rendimiento últimos 30 días | |
|--|--------|
| 18-Feb-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | -18.83 |
| C2 | -18.59 |
| C3 | -18.34 |
| Mercado Accionario USA | |
| C1 | -44.95 |
| C2 | -44.71 |
| C3 | -44.47 |
| C4 | -43.43 |
| FIND Certifondos Scotia C | |
| C1 | 0.87 |
| C2 | 0.93 |
| C3 | 1.04 |
| FIND Certifondos Scotia D | |
| C1 | 0.85 |
| C2 | 0.91 |
| C3 | 0.97 |
| C4 | 0.97 |
| Mercado Accionario Internacional | |
| C1 | -36.73 |
| C2 | -36.49 |
| C3 | -36.25 |

| Comisiones de administración | |
|--|-----------|
| | 18-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 |