



| Valor de participación | |
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| 13-Feb-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0792294158 |
| C2 | 1.1098989603 |
| C3 | 0.9703574402 |
| Mercado Accionario USA | |
| C1 | 2.4133659672 |
| C2 | 2.4819504038 |
| C3 | 0.9978897416 |
| C4 | 1.0036913741 |
| FIND Certifondos Scotia C | |
| C1 | 1.3849322441 |
| C2 | 1.3617451709 |
| C3 | 1.3984743635 |
| FIND Certifondos Scotia D | |
| C1 | 1.1495467251 |
| C2 | 1.1534039021 |
| C3 | 1.1588590078 |
| C4 | 1.1220299867 |
| Mercado Accionario Internacional | |
| C1 | 1.4222735772 |
| C2 | 1.4626925743 |
| C3 | 0.9832692709 |

| Activo neto y cantidad de inversionistas | | 13-Feb-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 11,767,485.81 |
| Cantidad de inversionistas | | 1,257 |
| Mercado Accionario USA | | |
| Activo neto | | 17,181,680.45 |
| Cantidad de inversionistas | | 1,293 |
| Mercado Accionario Internacional | | |
| Activo neto | | 8,487,297.00 |
| Cantidad de inversionistas | | 1,268 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 6,205,633,949.90 |
| Cantidad de inversionistas | | 748 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 59,448,708.10 |
| Cantidad de inversionistas | | 2,368 |

| Rendimiento últimos 12 meses | |
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| | 13-Feb-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -3.36 |
| C2 | -3.11 |
| C3 | -7.04 |
| 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 | |
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| | 13-Feb-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -14.34 |
| C2 | -14.09 |
| C3 | -13.85 |
| Mercado Accionario USA | |
| C1 | -43.72 |
| C2 | -43.48 |
| C3 | -43.24 |
| C4 | -42.20 |
| FIND Certifondos Scotia C | |
| C1 | 0.81 |
| C2 | 0.87 |
| C3 | 0.98 |
| FIND Certifondos Scotia D | |
| C1 | 1.01 |
| C2 | 1.07 |
| C3 | 1.13 |
| C4 | 1.13 |
| Mercado Accionario Internacional | |
| C1 | -39.89 |
| C2 | -39.66 |
| C3 | -39.42 |

| Comisiones de administración | |
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| | 13-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 |