

Scotia Fondos®

| Valor de participación | |
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| 11-May-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.0186163133 |
| C2 | 1.0481878004 |
| Mercado Accionario USA | |
| C1 | 2.1264327633 |
| C2 | 2.1881665716 |
| C3 | |
| C4 | 0.8877384132 |
| FIND Certifondos Scotia C | |
| C1 | 1.3878278186 |
| C2 | 1.3647874427 |
| C3 | 1.4019662396 |
| FIND Certifondos Scotia D | |
| C1 | 1.1511493252 |
| C2 | 1.1551770771 |
| C3 | 1.1608065716 |
| C4 | 1.1239156561 |
| Mercado Accionario Internacional | |
| C1 | 1.2300813455 |
| C2 | 1.2657926114 |
| C3 | |

Scotia Fondos®

| Activo neto y cantidad de inversionistas | | 11-May-22 |
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| Mercado de Renta Fija Internacional | | |
| Activo neto | | 10,582,987.63 |
| Cantidad de inversionistas | | 1,238 |
| Mercado Accionario USA | | |
| Activo neto | | 14,249,125.69 |
| Cantidad de inversionistas | | 1,275 |
| Mercado Accionario Internacional | | |
| Activo neto | | 6,509,563.03 |
| Cantidad de inversionistas | | 1,249 |
| FIND Certifondos Scotia C | | |
| Activo neto | | 5,786,568,522.71 |
| Cantidad de inversionistas | | 717 |
| FIND Certifondos Scotia D | | |
| Activo neto | | 61,331,083.45 |
| Cantidad de inversionistas | | 2,325 |

Scotia Fondos®

| Rendimiento últimos 12 meses | |
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| | 11-May-22 |
| Mercado de Renta Fija Internacional | |
| C1 | -7.95 |
| C2 | -7.72 |
| Mercado Accionario USA | |
| C1 | -10.19 |
| C2 | -9.96 |
| C3 | |
| C4 | -13.46 |
| FIND Certifondos Scotia C | |
| C1 | 0.63 |
| C2 | 0.69 |
| C3 | 0.80 |
| FIND Certifondos Scotia D | |
| C1 | 0.69 |
| C2 | 0.75 |
| C3 | 0.81 |
| C4 | 0.81 |
| Mercado Accionario Internacional | |
| C1 | -13.57 |
| C2 | -13.35 |
| C3 | |

Scotia Fondos®

| Rendimiento últimos 30 días | |
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| 11-May-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | -29.00 |
| C2 | -28.76 |
| Mercado Accionario USA | |
| C1 | -120.72 |
| C2 | -120.50 |
| C3 | |
| C4 | -119.30 |
| FIND Certifondos Scotia C | |
| C1 | 0.84 |
| C2 | 0.90 |
| C3 | 1.01 |
| FIND Certifondos Scotia D | |
| C1 | 0.57 |
| C2 | 0.63 |
| C3 | 0.69 |
| C4 | 0.69 |
| Mercado Accionario Internacional | |
| C1 | -123.74 |
| C2 | -123.52 |
| C3 | |

Scotia Fondos®

| Comisiones de administración | |
|--|------|
| 11-May-22 | |
| Mercado de Renta Fija Internacional | |
| C1 | 1.70 |
| C2 | 1.45 |
| Mercado Accionario USA | |
| C1 | 2.60 |
| C2 | 2.35 |
| C3 | |
| 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 | |