

Valor de participación	19-Nov-21	20-Nov-21	21-Nov-21
Mercado de Renta Fija Internacional			
C1	1.1018819913	1.1018755834	1.1018691754
C2	1.1325279459	1.1325291172	1.1325302882
C3	0.9895583240	0.9895661254	0.9895739268
Mercado Accionario USA			
C1	2.5140941937	2.5139188773	2.5137435734
C2	2.5840185404	2.5838560467	2.5836935635
C3	1.0383152954	1.0382571136	1.0381989352
C4	1.0416486167	1.0416216403	1.0415946648
FIND Certifondos Scotia C			
C1	1.3828463416	1.3828678891	1.3828894358
C2	1.3595019785	1.3595253971	1.3595488151
C3	1.3958088456	1.3958370965	1.3958653467
FIND Certifondos Scotia D			
C1	1.1484396109	1.1485105710	1.1485815293
C2	1.1521301818	1.1522032640	1.1522763447
C3	1.1574156252	1.1574909454	1.1575662643
C4	1.1206324754	1.1207054019	1.1207783272
Mercado Accionario Internacional			
C1	1.4778517703	1.4777489764	1.4776461898
C2	1.5189551704	1.5188599213	1.5187646784
C3	1.0204894840	1.0204324819	1.0203754831
C4	1.0233363909	1.0233100701	1.0232837500

Activo neto y cantidad de inversionistas			
	19-Nov-21	20-Nov-21	21-Nov-21
Mercado de Renta Fija Internacional			
Activo neto	10,437,612.13	10,437,586.93	10,437,561.74
Cantidad de inversionistas	1,201	1,201	1,201
Mercado Accionario USA			
Activo neto	15,938,405.45	15,937,513.69	15,936,621.98
Cantidad de inversionistas	1,229	1,229	1,229
Mercado Accionario Internacional			
Activo neto	9,447,412.49	9,446,854.61	9,446,296.76
Cantidad de inversionistas	1,213	1,213	1,213
FIND Certifondos Scotia C			
Activo neto	6,382,637,273.19	6,382,743,307.59	6,382,849,338.34
Cantidad de inversionistas	781	781	781
FIND Certifondos Scotia D			
Activo neto	59,948,464.64	59,952,317.23	59,956,169.83
Cantidad de inversionistas	2,337	2,340	2,340

Rendimiento últimos 12 meses			
	19-Nov-21	20-Nov-21	21-Nov-21
Mercado de Renta Fija Internacional			
C1	-0.94	-0.91	-0.91
C2	-0.69	-0.67	-0.66
C3	-5.68	-5.60	-5.52
Mercado Accionario USA			
C1	23.07	22.95	22.95
C2	23.38	23.26	23.26
C3	10.47	10.37	10.28
C4	10.44	10.36	10.28
FIND Certifondos Scotia C			
C1	0.89	0.85	0.84
C2	0.95	0.91	0.91
C3	1.06	1.02	1.02
FIND Certifondos Scotia D			
C1	1.13	1.14	1.14
C2	1.19	1.20	1.20
C3	1.25	1.26	1.26
C4	1.25	1.26	1.26
Mercado Accionario Internacional			
C1	18.78	18.58	18.58
C2	19.08	18.88	18.88
C3	5.60	5.54	5.49
C4	5.68	5.63	5.58

Rendimiento últimos 30 días			
	19-Nov-21	20-Nov-21	21-Nov-21
Mercado de Renta Fija Internacional			
C1	-3.98	-2.26	-1.60
C2	-3.73	-2.02	-1.36
C3	-3.48	-1.77	-1.11
Mercado Accionario USA			
C1	13.72	8.51	9.89
C2	13.96	8.76	10.14
C3	14.21	9.01	10.39
C4	15.31	10.10	11.48
FIND Certifondos Scotia C			
C1	0.54	0.54	0.54
C2	0.60	0.60	0.60
C3	0.71	0.71	0.71
FIND Certifondos Scotia D			
C1	0.55	0.59	1.35
C2	0.61	0.65	1.40
C3	0.67	0.71	1.46
C4	0.67	0.71	1.46
Mercado Accionario Internacional			
C1	2.11	-2.02	1.78
C2	2.36	-1.77	2.03
C3	2.61	-1.53	2.27
C4	3.69	-0.44	3.36

Comisiones de administración			
	19-Nov-21	20-Nov-21	21-Nov-21
Mercado de Renta Fija Internacional			
C1	1.70	1.70	1.70
C2	1.45	1.45	1.45
C3	1.20	1.20	1.20
Mercado Accionario USA			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35
C3	2.10	2.10	2.10
C4	1.00	1.00	1.00
FIND Certifondos Scotia C			
C1	1.30	1.30	1.30
C2	1.24	1.24	1.24
C3	1.13	1.13	1.13
FIND Certifondos Scotia D			
C1	0.75	0.75	0.75
C2	0.69	0.69	0.69
C3	0.63	0.63	0.63
C4	0.63	0.63	0.63
Mercado Accionario Internacional			
C1	2.60	2.60	2.60
C2	2.35	2.35	2.35
C3	2.10	2.10	2.10
C4	1.00	1.00	1.00