

Valor de participación	10-nov-18	11-nov-18	12-nov-18	13-nov-18	14-nov-18	15-nov-18	16-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0964433367	1.0965688288	1.0966886773	1.0968123889	1.0969351386	1.0970589227	1.0971857573
Mercado de Renta Fija Internacional							
C1	0.9993554940	0.9993186876	1.0005079543	1.0021955728	1.0016658291	1.0028596376	1.0020852292
C2	1.0194049776	1.0193744150	1.0205945403	1.0223230425	1.0217896586	1.0230144584	1.0222314883
Mercado Accionario USA							
C1	1.8366162283	1.8364843621	1.8143288083	1.7827218008	1.7913858690	1.7903259676	1.8094072798
C2	1.8734638755	1.8733421956	1.8507546619	1.8185255444	1.8273761367	1.8263074508	1.8457848972
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0383175274	1.0383764906	1.0384355722	1.0384644736	1.0385319433	1.0386001957	1.0386700208
FIND Certifondos Scotia C							
C1	1.2760126122	1.2761818940	1.2763526677	1.2765231494	1.2766904974	1.2768592876	1.2770205480
C2	1.2522755326	1.2524433777	1.2526126873	1.2527817108	1.2529476593	1.2531150238	1.2532749988
C3	1.2815263349	1.2817016121	1.2818783890	1.2820548741	1.2822282133	1.2824030024	1.2825702304
C4	1.0286808317	1.0288215267	1.0289634255	1.0291050900	1.0292442293	1.0293845325	1.0295187663
FIND Certifondos Scotia D							
C1	1.0954704343	1.0955389760	1.0956069230	1.0956739020	1.0957419777	1.0958100935	1.0958802698
C2	1.0970666407	1.0971367853	1.0972063345	1.0972749144	1.0973445929	1.0974143116	1.0974860942
C3	1.1001698984	1.1002417485	1.1003130017	1.1003832831	1.1004546664	1.1005260902	1.1005995840
C4	1.0652060416	1.0652756083	1.0653445970	1.0654126449	1.0654817596	1.0655509135	1.0656220716
Mercado Accionario Internacional							
C1	1.1449720405	1.1448886449	1.1243317147	1.1069430961	1.1117015383	1.1181684102	1.1285802136
C2	1.1679433751	1.1678663059	1.1469046587	1.1291746674	1.1340364448	1.1406410541	1.1512699970

Activo neto y cantidad de inversionistas	10-nov-18	11-nov-18	12-nov-18	13-nov-18	14-nov-18	15-nov-18	16-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,238,449,783.75	1,238,591,528.99	1,205,166,000.98	1,200,587,337.64	1,200,438,516.01	1,200,573,979.98	1,033,263,274.87
Cantidad de inversionistas	76	76	74	74	74	74	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,344,635.58	6,344,995.87	6,328,060.42	6,440,139.66	6,441,185.84	6,367,707.22	6,392,361.96
Cantidad de inversionistas	78	78	77	77	77	77	77
Mercado de Renta Fija Internacional							
Activo neto	7,081,152.70	7,080,904.73	7,105,866.20	7,084,232.91	7,080,381.32	7,094,997.60	7,099,342.07
Cantidad de inversionistas	1,377	1,377	1,375	1,369	1,368	1,368	1,369
Mercado Accionario USA							
Activo neto	7,760,266.99	7,759,729.70	7,680,466.14	7,452,750.59	7,488,913.84	7,489,269.47	7,573,275.02
Cantidad de inversionistas	1,403	1,403	1,401	1,395	1,394	1,394	1,395
Mercado Accionario Internacional							
Activo neto	5,169,319.03	5,168,953.06	5,088,205.88	4,920,063.61	4,941,162.85	4,973,657.66	5,023,711.89
Cantidad de inversionistas	1,390	1,390	1,388	1,382	1,381	1,381	1,382
FIND Certifondos Scotia C							
Activo neto	11,579,674,916.49	11,581,232,492.47	11,311,804,091.03	11,106,361,858.28	10,903,725,976.60	10,667,508,306.75	10,825,803,886.37
Cantidad de inversionistas	978	978	977	977	977	977	978
FIND Certifondos Scotia D							
Activo neto	50,333,621.73	50,336,863.74	50,580,180.74	50,744,638.54	50,251,028.18	50,310,519.46	50,239,823.05
Cantidad de inversionistas	2,646	2,646	2,643	2,643	2,637	2,634	2,638

Rendimiento últimos 12 meses	10-nov-18	11-nov-18	12-nov-18	13-nov-18	14-nov-18	15-nov-18	16-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.75	4.76	4.76	4.76	4.76	4.76	4.76
Mercado de Renta Fija Internacional							
C1	-3.58	-3.58	-3.47	-3.04	-3.11	-3.05	-3.27
C2	-3.34	-3.34	-3.22	-2.80	-2.87	-2.81	-3.03
Mercado Accionario USA							
C1	3.41	3.41	2.17	0.79	1.80	1.63	2.74
C2	3.67	3.67	2.42	1.04	2.05	1.88	2.99
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.49	1.49	1.50	1.49	1.50	1.50	1.50
FIND Certifondos Scotia C							
C1	5.11	5.11	5.11	5.11	5.11	5.11	5.11
C2	5.16	5.16	5.16	5.16	5.16	5.16	5.16
C3	5.26	5.27	5.27	5.27	5.27	5.27	5.27
C4	5.08	5.08	5.08	5.08	5.08	5.08	5.08
FIND Certifondos Scotia D							
C1	1.80	1.80	1.81	1.81	1.81	1.81	1.81
C2	1.85	1.85	1.86	1.86	1.86	1.86	1.86
C3	1.90	1.91	1.91	1.91	1.91	1.91	1.91
C4	1.90	1.91	1.91	1.91	1.91	1.91	1.91
Mercado Accionario Internacional							
C1	-4.27	-4.27	-5.98	-6.88	-5.91	-5.45	-4.66
C2	-4.03	-4.03	-5.75	-6.65	-5.68	-5.22	-4.42

Rendimiento últimos 30 días	10-nov-18	11-nov-18	12-nov-18	13-nov-18	14-nov-18	15-nov-18	16-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.62	4.60	4.58	4.57	4.55	4.53	4.57
Mercado de Renta Fija Internacional							
C1	-6.81	-9.62	-8.17	-6.13	-6.73	-4.15	-5.35
C2	-6.57	-9.38	-7.93	-5.89	-6.49	-3.91	-5.10
Mercado Accionario USA							
C1	-29.82	-13.67	-27.89	-48.23	-42.55	-51.21	-48.79
C2	-29.58	-13.42	-27.65	-47.99	-42.31	-50.97	-48.55
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.21	2.21	2.20	2.16	2.16	2.17	2.17
FIND Certifondos Scotia C							
C1	4.80	4.80	4.80	4.80	4.80	4.80	4.80
C2	4.85	4.85	4.85	4.85	4.85	4.85	4.85
C3	4.95	4.95	4.95	4.95	4.95	4.95	4.95
C4	4.95	4.95	4.95	4.95	4.95	4.95	4.95
FIND Certifondos Scotia D							
C1	2.25	2.25	2.25	2.25	2.25	2.25	2.25
C2	2.30	2.30	2.30	2.29	2.29	2.30	2.30
C3	2.34	2.35	2.35	2.34	2.34	2.35	2.35
C4	2.34	2.35	2.35	2.34	2.34	2.35	2.35
Mercado Accionario Internacional							
C1	-29.98	-22.04	-43.11	-60.92	-55.94	-65.97	-65.19
C2	-29.74	-21.80	-42.87	-60.68	-55.70	-65.74	-64.96

