

Valor de participación	24-nov-18	25-nov-18	26-nov-18	27-nov-18	28-nov-18	29-nov-18	30-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0982101266	1.0983386994	1.0984672988	1.0985960769	1.0987322227	1.0988684777	1.0990047525
Mercado de Renta Fija Internacional							
C1	1.0030158077	1.0029787760	1.0026953236	1.0011798765	1.0013893138	1.0023381880	1.0015613942
C2	1.0232368441	1.0232060745	1.0229239122	1.0213848881	1.0216055497	1.0225805842	1.0217951018
Mercado Accionario USA							
C1	1.7631960578	1.7630693176	1.7595306431	1.7903412407	1.7906396185	1.8226951621	1.8168504968
C2	1.7987431769	1.7986262017	1.7950284561	1.8264731558	1.8267900684	1.8595055047	1.8535554996
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0391455721	1.0392004378	1.0392554711	1.0393102575	1.0393811783	1.0394515282	1.0395218466
FIND Certifondos Scotia C							
C1	1.2784134415	1.2785858121	1.2787585165	1.2789319109	1.2791059616	1.2792808060	1.2794517936
C2	1.2546557146	1.2548265973	1.2549978083	1.2551696968	1.2553422300	1.2555155425	1.2556850704
C3	1.2840113634	1.2841897628	1.2843684990	1.2845479296	1.2847280210	1.2849089108	1.2850859285
C4	1.0306755634	1.0308187645	1.0309622361	1.0311062650	1.0312508242	1.0313960245	1.0315381165
FIND Certifondos Scotia D							
C1	1.0964437689	1.0965144751	1.0965854863	1.0966563672	1.0967283891	1.0968015653	1.0968736902
C2	1.0980624528	1.0981347677	1.0982073884	1.0982798786	1.0983535118	1.0984283012	1.0985020379
C3	1.1011896451	1.1012636744	1.1013380106	1.1014122162	1.1014875682	1.1015640799	1.1016395362
C4	1.0661933803	1.0662650570	1.0663370307	1.0664088780	1.0664818354	1.0665559155	1.0666289737
Mercado Accionario Internacional							
C1	1.0896733285	1.0895939918	1.0869843657	1.1034010883	1.1023328008	1.1227280815	1.1197936644
C2	1.1116418143	1.1115684922	1.1089138319	1.1256694658	1.1245873217	1.1454021995	1.1424163456

Activo neto y cantidad de inversionistas	24-nov-18	25-nov-18	26-nov-18	27-nov-18	28-nov-18	29-nov-18	30-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,020,098,598.80	1,020,218,026.64	1,020,337,479.29	1,018,246,502.32	817,808,717.82	816,662,290.89	815,832,085.69
Cantidad de inversionistas	73	73	73	73	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,625,356.70	6,625,706.51	6,597,059.44	6,642,095.06	4,625,436.43	4,676,635.50	4,676,951.87
Cantidad de inversionistas	77	77	76	76	75	75	75
Mercado de Renta Fija Internacional							
Activo neto	7,092,309.53	7,092,060.54	7,086,465.99	7,075,935.52	7,077,610.46	7,082,416.61	7,074,502.72
Cantidad de inversionistas	1,364	1,364	1,362	1,361	1,361	1,359	1,357
Mercado Accionario USA							
Activo neto	7,359,134.80	7,358,624.82	7,341,006.03	7,469,788.73	7,451,186.80	7,592,528.01	7,657,769.77
Cantidad de inversionistas	1,390	1,390	1,388	1,387	1,387	1,385	1,382
Mercado Accionario Internacional							
Activo neto	4,831,564.51	4,831,222.35	4,817,469.84	4,890,428.25	4,885,815.82	4,976,211.72	4,957,060.19
Cantidad de inversionistas	1,377	1,377	1,375	1,374	1,374	1,372	1,368
FIND Certifondos Scotia C							
Activo neto	10,611,028,102.75	10,612,476,875.21	10,558,331,337.47	10,437,297,888.79	10,325,170,603.10	10,192,952,357.19	10,871,176,333.70
Cantidad de inversionistas	976	976	973	972	971	970	968
FIND Certifondos Scotia D							
Activo neto	51,139,220.62	51,142,613.98	50,805,577.58	51,019,652.26	50,200,932.46	49,027,471.56	50,090,352.70
Cantidad de inversionistas	2,631	2,631	2,625	2,624	2,622	2,622	2,622

Rendimiento últimos 12 meses	24-nov-18	25-nov-18	26-nov-18	27-nov-18	28-nov-18	29-nov-18	30-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.77	4.77	4.77	4.77	4.78	4.78	4.78
Mercado de Renta Fija Internacional							
C1	-3.26	-3.26	-3.28	-3.37	-3.39	-3.28	-3.21
C2	-3.02	-3.02	-3.04	-3.13	-3.15	-3.04	-2.96
Mercado Accionario USA							
C1	-0.83	-0.83	-1.02	0.55	0.26	0.93	0.06
C2	-0.58	-0.58	-0.77	0.80	0.51	1.19	0.31
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.52	1.52	1.52	1.52	1.52	1.52	1.53
FIND Certifondos Scotia C							
C1	5.12	5.12	5.12	5.12	5.12	5.12	5.12
C2	5.17	5.17	5.17	5.17	5.18	5.18	5.18
C3	5.28	5.28	5.28	5.28	5.28	5.28	5.28
C4	5.09	5.09	5.09	5.09	5.09	5.09	5.09
FIND Certifondos Scotia D							
C1	1.83	1.83	1.83	1.83	1.84	1.84	1.84
C2	1.88	1.88	1.88	1.89	1.89	1.89	1.89
C3	1.93	1.93	1.93	1.94	1.94	1.94	1.94
C4	1.93	1.93	1.93	1.94	1.94	1.94	1.94
Mercado Accionario Internacional							
C1	-9.14	-9.14	-9.35	-8.02	-8.07	-6.91	-7.38
C2	-8.91	-8.91	-9.12	-7.79	-7.84	-6.68	-7.15

Rendimiento últimos 30 días	24-nov-18	25-nov-18	26-nov-18	27-nov-18	28-nov-18	29-nov-18	30-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.34	4.31	4.27	4.24	4.14	4.38	4.36
Mercado de Renta Fija Internacional							
C1	-3.21	-2.49	-2.84	-4.65	-3.50	-1.17	-1.20
C2	-2.97	-2.25	-2.59	-4.40	-3.26	-0.92	-0.95
Mercado Accionario USA							
C1	-0.80	-16.00	-18.29	2.49	25.67	54.01	33.66
C2	-0.55	-15.75	-18.05	2.74	25.92	54.27	33.91
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.11	2.14	2.13	2.13	2.15	2.14	2.14
FIND Certifondos Scotia C							
C1	4.83	4.83	4.83	4.83	4.84	4.84	4.84
C2	4.87	4.88	4.88	4.88	4.89	4.89	4.89
C3	4.97	4.98	4.98	4.98	4.99	4.99	4.99
C4	4.97	4.98	4.98	4.98	4.99	4.99	4.99
FIND Certifondos Scotia D							
C1	2.29	2.29	2.29	2.29	2.29	2.29	2.29
C2	2.34	2.34	2.34	2.34	2.34	2.34	2.34
C3	2.39	2.39	2.39	2.39	2.39	2.39	2.39
C4	2.39	2.39	2.39	2.39	2.39	2.39	2.39
Mercado Accionario Internacional							
C1	-17.36	-30.37	-33.09	-15.38	0.89	33.28	17.97
C2	-17.12	-30.13	-32.85	-15.14	1.14	33.54	18.22

