

Valor de participación	17-nov-18	18-nov-18	19-nov-18	20-nov-18	21-nov-18	22-nov-18	23-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0973137350	1.0974417279	1.0975698028	1.0976978660	1.0978259666	1.0979530276	1.0980815694
Mercado de Renta Fija Internacional							
C1	1.0020482944	1.0020113612	1.0046525367	1.0048493362	1.0036194283	1.0030898760	1.0030528410
C2	1.0222008126	1.0221701381	1.0248714695	1.0250792511	1.0238315952	1.0232983872	1.0232676150
Mercado Accionario USA							
C1	1.8092774493	1.8091476282	1.8026807615	1.7730723546	1.7611870240	1.7687949837	1.7633228069
C2	1.8456650989	1.8455453083	1.8389609332	1.8087690267	1.7966567194	1.8044302606	1.7988601596
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0387365588	1.0388066795	1.0388663292	1.0389218349	1.0389810015	1.0390358492	1.0390907092
FIND Certifondos Scotia C							
C1	1.2771945390	1.2773685528	1.2775521121	1.2777234011	1.2778969130	1.2780687654	1.2782410926
C2	1.2534474682	1.2536199604	1.2538018211	1.2539716402	1.2541436412	1.2543140141	1.2544848535
C3	1.2827502457	1.2829302853	1.2831199136	1.2832972195	1.2834767595	1.2836546341	1.2838329872
C4	1.0296632646	1.0298077823	1.0299599969	1.0301023203	1.0302464370	1.0303892169	1.0305323809
FIND Certifondos Scotia D							
C1	1.0959504495	1.0960206324	1.0960910645	1.0961617403	1.0962318290	1.0963023675	1.0963730664
C2	1.0975578802	1.0976296697	1.0977017090	1.0977739925	1.0978456882	1.0979178346	1.0979901418
C3	1.1006730814	1.1007465825	1.1008203342	1.1008943311	1.1009677387	1.1010415985	1.1011156198
C4	1.0656932332	1.0657643984	1.0658358063	1.0659074515	1.0659785262	1.0660500387	1.0661217075
Mercado Accionario Internacional							
C1	1.1284982829	1.1284163581	1.1187863401	1.0972021624	1.0830060372	1.0930694771	1.0897526708
C2	1.1511943045	1.1511186169	1.1413026733	1.1192917662	1.1048174029	1.1150911550	1.1117151412

Activo neto y cantidad de inversionistas	17-nov-18	18-nov-18	19-nov-18	20-nov-18	21-nov-18	22-nov-18	23-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,033,383,796.55	1,033,504,332.55	1,033,624,945.79	1,035,485,750.96	1,035,105,344.34	1,031,888,510.02	1,019,979,185.33
Cantidad de inversionistas	73	73	73	73	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,392,771.46	6,393,203.01	6,390,281.49	6,399,232.11	6,536,015.49	6,626,140.35	6,625,006.90
Cantidad de inversionistas	77	77	77	77	77	77	77
Mercado de Renta Fija Internacional							
Activo neto	7,099,093.28	7,098,844.50	7,117,343.48	7,107,404.18	7,098,723.76	7,093,878.64	7,092,558.54
Cantidad de inversionistas	1,369	1,369	1,370	1,366	1,366	1,366	1,364
Mercado Accionario USA							
Activo neto	7,572,751.21	7,572,227.43	7,545,080.10	7,402,107.47	7,352,524.24	7,383,326.08	7,359,644.82
Cantidad de inversionistas	1,395	1,395	1,396	1,392	1,392	1,392	1,390
Mercado Accionario Internacional							
Activo neto	5,023,357.25	5,023,002.63	4,980,071.44	4,866,175.31	4,803,239.77	4,847,212.75	4,831,906.68
Cantidad de inversionistas	1,382	1,382	1,383	1,379	1,379	1,379	1,377
FIND Certifondos Scotia C							
Activo neto	10,827,297,428.52	10,828,791,168.12	10,822,722,249.46	10,786,801,810.03	10,377,248,365.24	10,694,390,389.02	10,609,579,514.93
Cantidad de inversionistas	978	978	976	976	975	976	976
FIND Certifondos Scotia D							
Activo neto	50,243,133.53	50,246,444.17	51,145,768.41	51,213,946.18	51,336,502.46	51,262,029.75	51,135,827.44
Cantidad de inversionistas	2,638	2,638	2,638	2,636	2,632	2,632	2,631

Rendimiento últimos 12 meses	17-nov-18	18-nov-18	19-nov-18	20-nov-18	21-nov-18	22-nov-18	23-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.76	4.76	4.77	4.77	4.77	4.77	4.77
Mercado de Renta Fija Internacional							
C1	-3.20	-3.20	-2.94	-2.93	-3.00	-3.12	-3.26
C2	-2.96	-2.96	-2.70	-2.69	-2.76	-2.87	-3.02
Mercado Accionario USA							
C1	2.00	2.00	1.64	0.32	-0.57	-0.70	-1.00
C2	2.25	2.25	1.89	0.57	-0.32	-0.45	-0.75
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.50	1.51	1.51	1.51	1.51	1.51	1.52
FIND Certifondos Scotia C							
C1	5.11	5.11	5.11	5.12	5.12	5.12	5.12
C2	5.16	5.17	5.17	5.17	5.17	5.17	5.17
C3	5.27	5.27	5.27	5.27	5.27	5.27	5.28
C4	5.08	5.08	5.08	5.08	5.09	5.09	5.09
FIND Certifondos Scotia D							
C1	1.81	1.82	1.82	1.82	1.82	1.82	1.83
C2	1.87	1.87	1.87	1.87	1.87	1.87	1.88
C3	1.92	1.92	1.92	1.92	1.92	1.93	1.93
C4	1.92	1.92	1.92	1.92	1.92	1.93	1.93
Mercado Accionario Internacional							
C1	-5.55	-5.55	-6.35	-8.02	-9.39	-9.03	-9.29
C2	-5.31	-5.31	-6.11	-7.79	-9.17	-8.80	-9.06

Rendimiento últimos 30 días	17-nov-18	18-nov-18	19-nov-18	20-nov-18	21-nov-18	22-nov-18	23-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.55	4.53	4.51	4.49	4.47	4.39	4.37
Mercado de Renta Fija Internacional							
C1	-4.39	-4.45	-1.27	-1.00	-2.47	-48.05	-3.17
C2	-4.14	-4.21	-1.02	-0.76	-2.23	-47.81	-2.92
Mercado Accionario USA							
C1	-46.95	-33.53	-37.62	-56.63	-63.39	-42.60	-29.36
C2	-46.71	-33.29	-37.38	-56.39	-63.15	-42.36	-29.12
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.17	2.17	2.17	2.15	2.14	2.13	2.12
FIND Certifondos Scotia C							
C1	4.81	4.85	4.87	4.87	4.83	4.82	4.82
C2	4.85	4.90	4.92	4.92	4.88	4.87	4.87
C3	4.95	5.00	5.02	5.02	4.98	4.97	4.97
C4	4.95	5.00	5.02	5.02	4.98	4.97	4.97
FIND Certifondos Scotia D							
C1	2.25	2.26	2.27	2.28	2.29	2.29	2.30
C2	2.30	2.31	2.32	2.33	2.34	2.34	2.35
C3	2.35	2.36	2.37	2.38	2.39	2.39	2.40
C4	2.35	2.36	2.37	2.38	2.39	2.39	2.40
Mercado Accionario Internacional							
C1	-58.10	-42.91	-52.70	-74.75	-85.58	-68.11	-44.21
C2	-57.87	-42.67	-52.46	-74.52	-85.35	-67.88	-43.98

