

Valor de participación	03-nov-18	04-nov-18	05-nov-18	06-nov-18	07-nov-18	08-nov-18	09-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0954893528	1.0956426592	1.0957866037	1.0959313227	1.0960760373	1.0961977011	1.0963205128
Mercado de Renta Fija Internacional							
C1	1.0018024822	1.0017657995	0.9988066670	0.9992595269	0.9997125264	0.9999206810	0.9993923022
C2	1.0218520621	1.0218216442	1.0188102469	1.0192791581	1.0197482180	1.0199675308	1.0194355415
Mercado Accionario USA							
C1	1.7961735880	1.7960454920	1.7933356175	1.8033082368	1.8200678349	1.8428016399	1.8367481040
C2	1.8321219935	1.8320038825	1.8292522839	1.8394372332	1.8565453240	1.8797476319	1.8735855633
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0378997970	1.0379748340	1.0380318231	1.0380788524	1.0381351880	1.0381999367	1.0382585675
FIND Certifondos Scotia C							
C1	1.2748242250	1.2749955260	1.2751648061	1.2753350235	1.2755053697	1.2756755307	1.2758433512
C2	1.2510972792	1.2512671027	1.2514349433	1.2516037042	1.2517725920	1.2519412985	1.2521077085
C3	1.2802960053	1.2804733004	1.2806485673	1.2808247770	1.2810011175	1.2811772734	1.2813510801
C4	1.0276932465	1.0278355612	1.0279762479	1.0281176914	1.0282592399	1.0284006402	1.0285401547
FIND Certifondos Scotia D							
C1	1.0949892504	1.0950582659	1.0951270466	1.0951936788	1.0950626196	1.0953333974	1.0954018955
C2	1.0965742401	1.0966448579	1.0967152406	1.0967834720	1.0966537248	1.0969263987	1.0969964993
C3	1.0996655605	1.0997378838	1.0998099716	1.0998799021	1.0997512951	1.1000262460	1.1000980516
C4	1.0647177318	1.0647877567	1.0648575534	1.0649252615	1.0648007417	1.0650669546	1.0651364781
Mercado Accionario Internacional							
C1	1.1556075322	1.1555241884	1.1382656849	1.1374909592	1.1427398230	1.1552688517	1.1450554421
C2	1.1787357245	1.1786587862	1.1610627055	1.1602804113	1.1656424196	1.1784306249	1.1680204492

Activo neto y cantidad de inversionistas							
	03-nov-18	04-nov-18	05-nov-18	06-nov-18	07-nov-18	08-nov-18	09-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,043,991,826.97	1,044,137,926.64	1,232,672,777.68	1,238,294,534.81	1,238,458,048.01	1,238,595,516.16	1,238,311,052.22
Cantidad de inversionistas	75	75	76	76	76	76	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,343,460.35	4,343,774.37	6,344,122.67	6,350,661.72	6,342,940.83	6,343,336.44	6,344,275.31
Cantidad de inversionistas	77	77	78	79	78	78	78
Mercado de Renta Fija Internacional							
Activo neto	7,157,292.93	7,157,043.72	7,142,144.67	7,109,754.76	7,110,509.92	7,111,270.57	7,081,400.68
Cantidad de inversionistas	1,385	1,385	1,384	1,382	1,382	1,381	1,377
Mercado Accionario USA							
Activo neto	7,687,757.98	7,687,229.79	7,679,600.00	7,630,062.34	7,697,733.36	7,792,956.29	7,760,804.32
Cantidad de inversionistas	1,411	1,411	1,410	1,408	1,408	1,407	1,403
Mercado Accionario Internacional							
Activo neto	5,312,155.97	5,311,784.11	5,235,584.20	5,144,028.37	5,165,363.52	5,221,164.37	5,169,685.01
Cantidad de inversionistas	1,398	1,398	1,397	1,395	1,395	1,394	1,390
FIND Certifondos Scotia C							
Activo neto	11,123,325,786.87	11,124,839,831.32	11,276,434,046.17	11,294,750,820.87	11,274,285,193.60	11,343,364,291.78	11,578,117,535.41
Cantidad de inversionistas	988	988	984	982	977	975	978
FIND Certifondos Scotia D							
Activo neto	50,424,380.55	50,427,651.02	50,713,064.03	50,818,532.07	50,681,634.28	50,208,699.92	50,330,379.86
Cantidad de inversionistas	2,673	2,673	2,663	2,658	2,649	2,647	2,646

Rendimiento últimos 12 meses	03-nov-18	04-nov-18	05-nov-18	06-nov-18	07-nov-18	08-nov-18	09-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.74	4.74	4.74	4.75	4.75	4.75	4.75
Mercado de Renta Fija Internacional							
C1	-3.39	-3.39	-3.68	-3.64	-3.68	-3.70	-3.67
C2	-3.15	-3.15	-3.43	-3.40	-3.44	-3.46	-3.43
Mercado Accionario USA							
C1	1.24	1.24	1.09	1.16	1.58	3.25	3.02
C2	1.49	1.49	1.35	1.41	1.83	3.51	3.28
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.48	1.49	1.49	1.49	1.49	1.49	1.49
FIND Certifondos Scotia C							
C1	5.10	5.10	5.10	5.10	5.10	5.11	5.11
C2	5.15	5.15	5.15	5.16	5.16	5.16	5.16
C3	5.26	5.26	5.26	5.26	5.26	5.26	5.26
C4	5.08	5.08	5.08	5.08	5.08	5.08	5.08
FIND Certifondos Scotia D							
C1	1.79	1.79	1.79	1.79	1.78	1.80	1.80
C2	1.84	1.84	1.84	1.85	1.83	1.85	1.85
C3	1.89	1.89	1.90	1.90	1.88	1.90	1.90
C4	1.89	1.89	1.90	1.90	1.88	1.90	1.90
Mercado Accionario Internacional							
C1	-2.36	-2.36	-3.81	-4.45	-4.95	-3.75	-4.51
C2	-2.12	-2.12	-3.57	-4.22	-4.71	-3.51	-4.27

Rendimiento últimos 30 días							
	03-nov-18	04-nov-18	05-nov-18	06-nov-18	07-nov-18	08-nov-18	09-nov-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.63	4.65	4.66	4.66	4.67	4.65	4.64
Mercado de Renta Fija Internacional							
C1	-6.54	-4.82	-8.32	-7.75	-5.95	-5.57	-7.13
C2	-6.30	-4.58	-8.07	-7.50	-5.71	-5.33	-6.88
Mercado Accionario USA							
C1	-102.63	-98.53	-100.11	-93.91	-78.98	-66.46	-61.67
C2	-102.40	-98.30	-99.88	-93.69	-78.75	-66.23	-61.44
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.25	2.26	2.26	2.24	2.23	2.23	2.22
FIND Certifondos Scotia C							
C1	4.77	4.78	4.78	4.79	4.79	4.80	4.80
C2	4.82	4.83	4.83	4.84	4.84	4.84	4.85
C3	4.92	4.93	4.93	4.94	4.94	4.94	4.95
C4	4.92	4.93	4.93	4.94	4.94	4.94	4.95
FIND Certifondos Scotia D							
C1	2.24	2.24	2.24	2.24	2.02	2.25	2.25
C2	2.29	2.29	2.29	2.29	2.07	2.29	2.30
C3	2.34	2.34	2.34	2.34	2.12	2.34	2.34
C4	2.34	2.34	2.34	2.34	2.12	2.34	2.34
Mercado Accionario Internacional							
C1	-83.36	-71.49	-88.27	-88.94	-76.20	-61.65	-62.45
C2	-83.13	-71.26	-88.04	-88.72	-75.97	-61.42	-62.21

