

Valor de participación	13-oct-18	14-oct-18	15-oct-18	16-oct-18	17-oct-18	18-oct-18	19-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0925166321	1.0926554966	1.0927943818	1.0929334415	1.0930256270	1.0931707401	1.0933158592
Mercado de Renta Fija Internacional							
C1	1.0073699830	1.0073433048	1.0073166279	1.0063402953	1.0065708168	1.0057246078	1.0057419613
C2	1.0273831968	1.0273630256	1.0273428553	1.0263541427	1.0265962804	1.0257402623	1.0257649872
Mercado Accionario USA							
C1	1.8575063424	1.8573737319	1.8572411309	1.8701336072	1.8860893947	1.8829488687	1.8611546981
C2	1.8944097330	1.8942874633	1.8941652015	1.9073270596	1.9236133541	1.9204235014	1.8982085834
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0365365918	1.0366009876	1.0366653888	1.0367297972	1.0367956882	1.0368617385	1.0369284066
FIND Certifondos Scotia C							
C1	1.2712667412	1.2714352119	1.2716037034	1.2717721971	1.2719312960	1.2721010869	1.2722223317
C2	1.2475701885	1.2477372247	1.2479042819	1.2480713416	1.2482291820	1.2483975156	1.2485182082
C3	1.2766131447	1.2767875677	1.2769620129	1.2771364617	1.2773014775	1.2774772317	1.2776042360
C4	1.0247370154	1.0248770246	1.0250170517	1.0251570817	1.0252895399	1.0254306177	1.0255325641
FIND Certifondos Scotia D							
C1	1.0935601539	1.0936280131	1.0936958752	1.0937628175	1.0938297853	1.0938956080	1.0939575587
C2	1.0951115703	1.0951810261	1.0952504850	1.0953190229	1.0953875866	1.0954550037	1.0955185434
C3	1.0981671769	1.0982383309	1.0983094881	1.0983797221	1.0984499820	1.0985190924	1.0985843147
C4	1.0632669674	1.0633358602	1.0634047560	1.0634727578	1.0635407849	1.0636076989	1.0636708484
Mercado Accionario Internacional							
C1	1.1662252515	1.1661404672	1.1660556889	1.1832192239	1.1934134633	1.1859158608	1.1702606122
C2	1.1893948445	1.1893165223	1.1892382051	1.2067512367	1.2171565577	1.2095180744	1.1935594291

Activo neto y cantidad de inversionistas	13-oct-18	14-oct-18	15-oct-18	16-oct-18	17-oct-18	18-oct-18	19-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,557,116,175.62	1,557,314,093.07	1,557,512,040.13	1,552,709,599.48	1,552,740,444.72	1,547,580,791.07	1,548,394,814.27
Cantidad de inversionistas	77	77	77	77	77	77	77
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,505,964.68	6,506,368.87	6,506,773.09	6,507,177.36	6,307,859.08	6,288,121.26	6,209,855.94
Cantidad de inversionistas	80	80	80	80	80	79	79
Mercado de Renta Fija Internacional							
Activo neto	7,349,658.40	7,349,477.30	7,349,296.21	7,360,771.96	7,343,137.11	7,314,877.31	7,315,821.71
Cantidad de inversionistas	1,400	1,400	1,400	1,399	1,397	1,393	1,393
Mercado Accionario USA							
Activo neto	8,057,293.26	8,056,739.17	8,056,185.12	8,124,826.52	8,181,485.82	8,152,856.43	8,059,194.51
Cantidad de inversionistas	1,426	1,426	1,426	1,425	1,423	1,419	1,419
Mercado Accionario Internacional							
Activo neto	5,446,277.89	5,445,893.34	5,445,508.82	5,536,454.28	5,574,416.76	5,529,683.87	5,457,265.57
Cantidad de inversionistas	1,413	1,413	1,413	1,412	1,410	1,406	1,406
FIND Certifondos Scotia C							
Activo neto	11,022,505,992.36	11,023,985,420.48	11,025,465,033.98	11,036,057,404.35	10,889,597,694.72	10,958,830,523.32	11,163,541,953.51
Cantidad de inversionistas	998	998	998	998	996	995	997
FIND Certifondos Scotia D							
Activo neto	49,599,191.69	49,602,359.56	49,605,527.57	50,236,045.83	50,265,612.74	50,343,903.32	55,275,816.79
Cantidad de inversionistas	2,689	2,689	2,689	2,692	2,689	2,688	2,691

Rendimiento últimos 12 meses	13-oct-18	14-oct-18	15-oct-18	16-oct-18	17-oct-18	18-oct-18	19-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.66	4.67	4.67	4.67	4.67	4.68	4.68
Mercado de Renta Fija Internacional							
C1	-2.87	-2.87	-2.87	-2.96	-2.98	-3.10	-2.95
C2	-2.63	-2.63	-2.63	-2.72	-2.74	-2.86	-2.71
Mercado Accionario USA							
C1	5.61	5.61	5.61	6.35	6.95	6.77	5.37
C2	5.88	5.88	5.88	6.62	7.22	7.03	5.64
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.44	1.44	1.44	1.45	1.45	1.45	1.45
FIND Certifondos Scotia C							
C1	5.09	5.09	5.09	5.09	5.09	5.09	5.09
C2	5.14	5.14	5.14	5.14	5.14	5.14	5.14
C3	5.25	5.25	5.25	5.25	5.25	5.25	5.24
C4	5.07	5.07	5.07	5.07	5.07	5.07	5.06
FIND Certifondos Scotia D							
C1	1.75	1.76	1.76	1.76	1.76	1.76	1.76
C2	1.80	1.81	1.81	1.81	1.81	1.81	1.82
C3	1.86	1.86	1.86	1.86	1.86	1.87	1.87
C4	1.86	1.86	1.86	1.86	1.86	1.87	1.87
Mercado Accionario Internacional							
C1	-1.73	-1.73	-1.73	-0.27	0.21	-0.22	-1.91
C2	-1.48	-1.48	-1.48	-0.03	0.47	0.03	-1.66

Rendimiento últimos 30 días	13-oct-18	14-oct-18	15-oct-18	16-oct-18	17-oct-18	18-oct-18	19-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.42	4.44	4.45	4.47	4.43	4.45	4.48
Mercado de Renta Fija Internacional							
C1	-6.93	-7.14	-7.14	-8.27	-6.79	-7.42	-5.54
C2	-6.68	-6.90	-6.90	-8.02	-6.55	-7.17	-5.29
Mercado Accionario USA							
C1	-55.96	-57.32	-57.32	-49.30	-43.76	-42.20	-60.38
C2	-55.73	-57.08	-57.08	-49.07	-43.53	-41.97	-60.14
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.05	2.07	2.09	2.11	2.13	2.15	2.17
FIND Certifondos Scotia C							
C1	4.71	4.72	4.73	4.73	4.72	4.73	4.69
C2	4.76	4.77	4.77	4.78	4.77	4.78	4.74
C3	4.86	4.87	4.87	4.88	4.87	4.88	4.83
C4	4.86	4.87	4.87	4.88	4.87	4.88	4.83
FIND Certifondos Scotia D							
C1	2.19	2.20	2.20	2.20	2.21	2.21	2.21
C2	2.24	2.24	2.25	2.25	2.26	2.26	2.26
C3	2.29	2.29	2.30	2.30	2.31	2.31	2.31
C4	2.29	2.29	2.30	2.30	2.31	2.31	2.31
Mercado Accionario Internacional							
C1	-70.99	-76.00	-76.00	-59.37	-51.72	-53.48	-71.59
C2	-70.75	-75.77	-75.77	-59.14	-51.48	-53.24	-71.35

