

Valor de participación	20-oct-18	21-oct-18	22-oct-18	23-oct-18	24-oct-18	25-oct-18	26-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0934610016	1.0936061671	1.0937513704	1.0939488481	1.0940998650	1.0942554181	1.0944121124
Mercado de Renta Fija Internacional							
C1	1.0057153801	1.0056888000	1.0056905266	1.0449294313	1.0057091772	1.0057082075	1.0050671560
C2	1.0257449027	1.0257248191	1.0257336059	1.0657618290	1.0257666804	1.0257727174	1.0251258982
Mercado Accionario USA							
C1	1.8610216980	1.8608887075	1.8594031416	1.8338908751	1.8075419026	1.7643659390	1.7868900073
C2	1.8980859368	1.8979632982	1.8964611256	1.8704532106	1.8435915461	1.7995668069	1.8225527370
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0369950806	1.0370617604	1.0371285594	1.0371952870	1.0372611118	1.0373183021	1.0373541493
FIND Certifondos Scotia C							
C1	1.2723911875	1.2725600642	1.2727763125	1.2729560479	1.2731247840	1.2732937604	1.2734626510
C2	1.2486856250	1.2488530627	1.2490669901	1.2492450853	1.2494123866	1.2495799241	1.2497473779
C3	1.2777790539	1.2779538941	1.2781763084	1.2783620565	1.2785367601	1.2787117064	1.2788865679
C4	1.0256728903	1.0258132345	1.0259917664	1.0261408664	1.0262811009	1.0264215302	1.0265618915
FIND Certifondos Scotia D							
C1	1.0940195115	1.0940814666	1.0941461967	1.0942124593	1.0942791989	1.0943517881	1.0944247658
C2	1.0955820855	1.0956456300	1.0957119537	1.0957798122	1.0958481486	1.0959223433	1.0959969271
C3	1.0986495396	1.0987147670	1.0987827815	1.0988523355	1.0989223688	1.0989982770	1.0990745758
C4	1.0637340004	1.0637971549	1.0638630079	1.0639303514	1.0639981591	1.0640716549	1.0641455288
Mercado Accionario Internacional							
C1	1.1701754716	1.1700903370	1.1661703106	1.1588441125	1.1314388994	1.1056711401	1.1178897062
C2	1.1934807684	1.1934021128	1.1894121346	1.1819480211	1.1540043342	1.1277303870	1.1402005358

Activo neto y cantidad de inversionistas	20-oct-18	21-oct-18	22-oct-18	23-oct-18	24-oct-18	25-oct-18	26-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,548,600,370.28	1,548,805,959.12	1,549,011,601.54	1,548,724,730.02	1,380,555,442.92	1,251,896,939.98	1,249,287,457.71
Cantidad de inversionistas	77	77	77	77	77	77	77
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,210,255.23	6,210,654.56	6,196,933.14	6,207,197.94	6,256,544.81	6,250,631.43	6,464,361.87
Cantidad de inversionistas	79	79	79	79	79	79	79
Mercado de Renta Fija Internacional							
Activo neto	7,315,641.88	7,315,462.06	7,235,710.22	7,508,975.39	7,221,112.32	7,220,437.93	7,208,855.54
Cantidad de inversionistas	1,393	1,393	1,391	1,388	1,386	1,385	1,381
Mercado Accionario USA							
Activo neto	8,058,639.76	8,058,085.05	8,024,312.27	7,907,242.39	7,789,866.98	7,603,762.54	7,696,772.34
Cantidad de inversionistas	1,419	1,419	1,417	1,414	1,412	1,411	1,407
Mercado Accionario Internacional							
Activo neto	5,456,879.96	5,456,494.37	5,420,379.12	5,380,600.15	5,250,397.70	5,130,785.29	5,185,670.42
Cantidad de inversionistas	1,406	1,406	1,404	1,401	1,399	1,398	1,394
FIND Certifondos Scotia C							
Activo neto	11,165,042,671.14	11,166,543,576.44	11,197,064,994.58	11,135,078,651.06	11,220,743,689.96	11,176,695,972.34	11,201,753,599.82
Cantidad de inversionistas	997	997	999	999	999	997	997
FIND Certifondos Scotia D							
Activo neto	55,279,052.37	55,282,288.07	55,166,977.15	55,058,415.92	54,484,000.28	49,115,256.02	48,243,663.97
Cantidad de inversionistas	2,691	2,691	2,685	2,684	2,680	2,670	2,667

Rendimiento últimos 12 meses	20-oct-18	21-oct-18	22-oct-18	23-oct-18	24-oct-18	25-oct-18	26-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.68	4.69	4.69	4.70	4.71	4.71	4.72
Mercado de Renta Fija Internacional							
C1	-3.03	-3.03	-3.02	1.00	-2.86	-2.75	-2.68
C2	-2.78	-2.78	-2.78	1.25	-2.61	-2.50	-2.43
Mercado Accionario USA							
C1	5.53	5.53	5.46	3.64	2.71	0.09	1.85
C2	5.80	5.80	5.72	3.90	2.97	0.34	2.10
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.45	1.46	1.46	1.46	1.46	1.46	1.46
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	5.15	5.15	5.15	5.15
C3	5.24	5.24	5.25	5.25	5.25	5.25	5.25
C4	5.06	5.06	5.07	5.07	5.07	5.07	5.07
FIND Certifondos Scotia D							
C1	1.77	1.77	1.77	1.77	1.77	1.77	1.78
C2	1.82	1.82	1.82	1.82	1.82	1.82	1.83
C3	1.87	1.87	1.87	1.87	1.87	1.88	1.88
C4	1.87	1.87	1.87	1.87	1.87	1.88	1.88
Mercado Accionario Internacional							
C1	-1.60	-1.60	-1.92	-2.70	-4.45	-6.59	-5.00
C2	-1.35	-1.35	-1.67	-2.45	-4.21	-6.35	-4.76

Rendimiento últimos 30 días	20-oct-18	21-oct-18	22-oct-18	23-oct-18	24-oct-18	25-oct-18	26-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.50	4.52	4.54	4.62	4.65	4.69	4.72
Mercado de Renta Fija Internacional							
C1	-3.99	-4.88	-4.85	41.82	-5.27	-4.98	-5.08
C2	-3.74	-4.63	-4.60	42.07	-5.02	-4.74	-4.84
Mercado Accionario USA							
C1	-70.25	-73.62	-74.44	-89.80	-100.43	-122.48	-107.03
C2	-70.02	-73.39	-74.21	-89.57	-100.20	-122.26	-106.80
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.19	2.21	2.22	2.24	2.26	2.27	2.23
FIND Certifondos Scotia C							
C1	4.69	4.69	4.74	4.76	4.76	4.76	4.76
C2	4.74	4.74	4.79	4.81	4.81	4.81	4.81
C3	4.84	4.84	4.89	4.90	4.91	4.91	4.91
C4	4.84	4.84	4.89	4.90	4.91	4.91	4.91
FIND Certifondos Scotia D							
C1	2.20	2.20	2.20	2.20	2.21	2.22	2.22
C2	2.25	2.25	2.25	2.25	2.26	2.26	2.27
C3	2.30	2.30	2.30	2.30	2.30	2.31	2.32
C4	2.30	2.30	2.30	2.30	2.30	2.31	2.32
Mercado Accionario Internacional							
C1	-84.37	-88.61	-92.26	-99.14	-122.30	-141.33	-130.02
C2	-84.14	-88.39	-92.03	-98.91	-122.08	-141.11	-129.80

