

Valor de participación	27-oct-18	28-oct-18	29-oct-18	30-oct-18	31-oct-18	01-nov-18	02-nov-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0945687654	1.0947254479	1.0949574454	1.0948771682	1.0950296144	1.0951828267	1.0953360753
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0050695102	1.0050718642	1.0043223225	1.0033119098	1.0025613805	1.0009007920	1.0018391666
C2	1.0251353211	1.0251447439	1.0243872494	1.0233636596	1.0226051351	1.0209183400	1.0218824812
<b>Mercado Accionario USA</b>							
C1	1.7867619119	1.7866338257	1.7531428005	1.7441933759	1.7672847388	1.7875364868	1.7963016932
C2	1.8224345683	1.8223164073	1.7881687492	1.7790527105	1.8026179233	1.8232870520	1.8322401121
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0374103696	1.0374665944	1.0375239758	1.0375992312	1.0376747626	1.0377497431	1.0378247667
<b>FIND Certifondos Scotia C</b>							
C1	1.2736315623	1.2738004943	1.2739699569	1.2741407145	1.2743110148	1.2744816882	1.2746529457
C2	1.2499148524	1.2500823478	1.2502503642	1.2504196521	1.2505884917	1.2507576978	1.2509274776
C3	1.2790614517	1.2792363577	1.2794117979	1.2795885401	1.2797648245	1.2799414849	1.2801187335
C4	1.0267022706	1.0268426677	1.0269834934	1.0271253644	1.0272668678	1.0274086731	1.0275509505
<b>FIND Certifondos Scotia D</b>							
C1	1.0944978319	1.0945709013	1.0946418373	1.0947131088	1.0947823348	1.0948512659	1.0949202376
C2	1.0960715997	1.0961462758	1.0962188155	1.0962916916	1.0963625193	1.0964330519	1.0965036254
C3	1.0991509637	1.0992273553	1.0993016047	1.0993761917	1.0994487247	1.0995209620	1.0995932405
C4	1.0642194890	1.0642934529	1.0643653427	1.0644375592	1.0645077871	1.0645777287	1.0646477101
<b>Mercado Accionario Internacional</b>							
C1	1.1178080452	1.1177263901	1.1015127610	1.0924283164	1.1032696514	1.1207393001	1.1556908820
C2	1.1401250546	1.1400495783	1.1235198271	1.1142615172	1.1253272346	1.1431539829	1.1788126678

Activo neto y cantidad de inversionistas	27-oct-18	28-oct-18	29-oct-18	30-oct-18	31-oct-18	01-nov-18	02-nov-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,249,466,279.48	1,249,645,134.85	1,252,826,116.89	1,126,258,330.93	1,058,957,255.28	1,043,699,710.21	1,043,845,754.82
Cantidad de inversionistas	77	77	78	76	76	75	75
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	6,464,712.21	6,465,062.58	6,277,641.55	4,295,361.41	4,303,330.89	4,345,832.39	4,343,146.36
Cantidad de inversionistas	79	79	79	77	77	77	77
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	7,208,885.33	7,208,915.11	7,195,268.01	7,189,715.44	7,181,575.48	7,157,825.17	7,157,542.15
Cantidad de inversionistas	1,381	1,381	1,381	1,381	1,378	1,385	1,385
<b>Mercado Accionario USA</b>							
Activo neto	7,696,240.55	7,695,708.80	7,529,802.55	7,492,423.31	7,586,824.69	7,654,350.57	7,688,286.19
Cantidad de inversionistas	1,407	1,407	1,407	1,407	1,404	1,411	1,411
<b>Mercado Accionario Internacional</b>							
Activo neto	5,185,302.16	5,184,933.93	5,087,990.03	5,046,865.74	5,092,419.24	5,156,250.39	5,312,527.86
Cantidad de inversionistas	1,394	1,394	1,394	1,394	1,391	1,398	1,398
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,203,258,356.38	11,204,763,300.78	11,305,566,115.05	11,281,510,727.11	11,242,783,774.18	11,165,187,153.50	11,121,811,937.23
Cantidad de inversionistas	997	997	996	993	991	991	988
<b>FIND Certifondos Scotia D</b>							
Activo neto	48,246,971.16	48,250,278.52	48,209,644.54	47,907,942.05	50,154,839.92	50,506,203.06	50,421,110.21
Cantidad de inversionistas	2,667	2,667	2,668	2,665	2,663	2,672	2,673

Rendimiento últimos 12 meses	27-oct-18	28-oct-18	29-oct-18	30-oct-18	31-oct-18	01-nov-18	02-nov-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.72	4.73	4.74	4.72	4.72	4.73	4.73
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.68	-2.67	-2.74	-2.93	-3.22	-3.36	-3.30
C2	-2.43	-2.43	-2.50	-2.69	-2.98	-3.12	-3.06
<b>Mercado Accionario USA</b>							
C1	2.01	2.01	0.10	-1.71	-0.31	0.68	1.12
C2	2.27	2.27	0.36	-1.47	-0.06	0.93	1.38
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.46	1.47	1.47	1.48	1.48	1.48	1.48
<b>FIND Certifondos Scotia C</b>							
C1	5.09	5.10	5.10	5.10	5.10	5.10	5.10
C2	5.15	5.15	5.15	5.15	5.15	5.15	5.15
C3	5.25	5.25	5.25	5.25	5.26	5.26	5.26
C4	5.07	5.07	5.07	5.08	5.08	5.08	5.08
<b>FIND Certifondos Scotia D</b>							
C1	1.78	1.78	1.78	1.78	1.78	1.79	1.79
C2	1.83	1.83	1.83	1.83	1.84	1.84	1.84
C3	1.88	1.88	1.88	1.88	1.89	1.89	1.89
C4	1.88	1.88	1.88	1.88	1.89	1.89	1.89
<b>Mercado Accionario Internacional</b>							
C1	-4.17	-4.17	-5.55	-7.38	-6.47	-5.41	-2.57
C2	-3.93	-3.93	-5.31	-7.14	-6.24	-5.18	-2.33

Rendimiento últimos 30 días	27-oct-18	28-oct-18	29-oct-18	30-oct-18	31-oct-18	01-nov-18	02-nov-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.73	4.74	4.84	4.59	4.59	4.61	4.62
<b>Mercado de Renta Fija Internacional</b>							
C1	-6.76	-7.11	-7.96	-9.13	-10.01	-10.95	-10.60
C2	-6.51	-6.86	-7.72	-8.89	-9.77	-10.70	-10.36
<b>Mercado Accionario USA</b>							
C1	-103.87	-107.51	-127.91	-133.31	-115.99	-106.15	-102.96
C2	-103.64	-107.28	-127.69	-133.09	-115.76	-105.92	-102.73
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.16	2.15	2.13	2.14	2.14	2.17	2.19
<b>FIND Certifondos Scotia C</b>							
C1	4.76	4.76	4.78	4.79	4.79	4.77	4.77
C2	4.81	4.81	4.83	4.84	4.84	4.82	4.82
C3	4.91	4.91	4.93	4.93	4.93	4.92	4.92
C4	4.91	4.91	4.93	4.93	4.93	4.92	4.92
<b>FIND Certifondos Scotia D</b>							
C1	2.22	2.23	2.23	2.23	2.23	2.23	2.23
C2	2.27	2.28	2.28	2.28	2.28	2.28	2.28
C3	2.32	2.32	2.33	2.33	2.33	2.33	2.33
C4	2.32	2.32	2.33	2.33	2.33	2.33	2.33
<b>Mercado Accionario Internacional</b>							
C1	-132.36	-135.46	-150.82	-159.40	-147.48	-126.58	-86.06
C2	-132.14	-135.24	-150.61	-159.19	-147.26	-126.36	-85.83

