

Valor de participación	06-oct-18	07-oct-18	08-oct-18	09-oct-18	10-oct-18	11-oct-18	12-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0915519370	1.0916895011	1.0918262947	1.0919647180	1.0921018494	1.0922397020	1.0923777884
Mercado de Renta Fija Internacional							
C1	1.0057794717	1.0057530297	1.0046957437	1.0045837284	1.0053614785	1.0050608812	1.0073966624
C2	1.0257119059	1.0256919654	1.0246207370	1.0245135178	1.0253137205	1.0250141785	1.0274033689
Mercado Accionario USA							
C1	1.9565604367	1.9564209204	1.9483031216	1.9508468653	1.9362573854	1.8834162120	1.8576389624
C2	1.9953360761	1.9952074616	1.9869423354	1.9895501551	1.9746847574	1.9208080439	1.8945320106
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0360840048	1.0361475166	1.0362133096	1.0362779236	1.0363430582	1.0364078169	1.0364722016
FIND Certifondos Scotia C							
C1	1.2701036770	1.2702686083	1.2704337054	1.2705988557	1.2707642095	1.2709299832	1.2710982912
C2	1.2464168756	1.2465804352	1.2467441580	1.2469079335	1.2470719092	1.2472362974	1.2474031731
C3	1.2754085225	1.2755793813	1.2757504081	1.2759214896	1.2760927770	1.2762644874	1.2764387441
C4	1.0237700654	1.0239072137	1.0240444969	1.0241818240	1.0243193163	1.0244571482	1.0245970240
FIND Certifondos Scotia D							
C1	1.0930826692	1.0931512318	1.0932196907	1.0932881851	1.0933561794	1.0934244879	1.0934922973
C2	1.0946229115	1.0946930703	1.0947631255	1.0948332164	1.0949028067	1.0949727119	1.0950421174
C3	1.0976666294	1.0977384870	1.0978102409	1.0978820308	1.0979533189	1.0980249228	1.0980960260
C4	1.0627823275	1.0628519015	1.0629213750	1.0629908833	1.0630599059	1.0631292343	1.0631980778
Mercado Accionario Internacional							
C1	1.2286399946	1.2285507866	1.2202231081	1.2178360647	1.2079150034	1.1743080689	1.1663100418
C2	1.2529895116	1.2529071176	1.2444228648	1.2419969883	1.2318875391	1.1976218376	1.1894731717

Activo neto y cantidad de inversionistas	06-oct-18	07-oct-18	08-oct-18	09-oct-18	10-oct-18	11-oct-18	12-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,601,220,744.19	1,601,422,539.95	1,601,623,205.32	1,601,826,261.41	1,593,227,578.43	1,594,014,260.54	1,556,918,287.78
Cantidad de inversionistas	76	76	76	76	76	76	77
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,843,280.77	6,843,700.26	6,520,162.85	6,425,862.01	6,395,671.75	6,380,132.37	6,505,560.53
Cantidad de inversionistas	79	79	79	79	79	79	80
Mercado de Renta Fija Internacional							
Activo neto	7,401,059.09	7,400,878.04	7,375,990.89	7,383,749.23	7,389,576.30	7,339,530.24	7,349,839.51
Cantidad de inversionistas	1,413	1,413	1,409	1,407	1,406	1,401	1,400
Mercado Accionario USA							
Activo neto	8,503,799.54	8,503,217.46	8,455,777.40	8,502,680.26	8,439,096.20	8,173,895.45	8,057,847.39
Cantidad de inversionistas	1,439	1,439	1,435	1,433	1,432	1,427	1,426
Mercado Accionario Internacional							
Activo neto	5,740,309.12	5,739,904.64	5,691,948.19	5,717,234.10	5,670,652.87	5,487,270.08	5,446,662.46
Cantidad de inversionistas	1,426	1,426	1,422	1,420	1,419	1,414	1,413
FIND Certifondos Scotia C							
Activo neto	11,765,537,761.71	11,767,087,406.97	11,735,944,238.67	11,700,195,136.09	11,636,199,698.69	11,599,055,623.77	11,021,026,749.60
Cantidad de inversionistas	992	992	993	992	994	997	998
FIND Certifondos Scotia D							
Activo neto	51,715,136.51	51,718,476.12	51,853,111.51	51,817,595.56	49,783,843.37	49,474,922.28	49,596,023.95
Cantidad de inversionistas	2,696	2,696	2,692	2,691	2,687	2,684	2,689

Rendimiento últimos 12 meses	06-oct-18	07-oct-18	08-oct-18	09-oct-18	10-oct-18	11-oct-18	12-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.64	4.64	4.64	4.65	4.65	4.65	4.66
Mercado de Renta Fija Internacional							
C1	-2.90	-2.90	-3.00	-2.96	-2.92	-3.02	-2.78
C2	-2.65	-2.65	-2.75	-2.72	-2.68	-2.77	-2.54
Mercado Accionario USA							
C1	10.41	10.41	9.96	10.37	9.70	6.97	5.30
C2	10.69	10.69	10.24	10.65	9.97	7.24	5.56
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.43	1.43	1.43	1.44	1.44	1.44	1.44
FIND Certifondos Scotia C							
C1	5.08	5.08	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	5.24	5.24	5.24	5.24	5.24	5.25	5.25
C4	5.07	5.07	5.07	5.07	5.07	5.07	5.07
FIND Certifondos Scotia D							
C1	1.74	1.74	1.75	1.75	1.75	1.75	1.75
C2	1.79	1.80	1.80	1.80	1.80	1.80	1.80
C3	1.84	1.85	1.85	1.85	1.85	1.85	1.85
C4	1.84	1.85	1.85	1.85	1.85	1.85	1.85
Mercado Accionario Internacional							
C1	3.56	3.56	2.87	2.78	1.89	-1.12	-2.07
C2	3.82	3.82	3.13	3.04	2.15	-0.87	-1.82

Rendimiento últimos 30 días	06-oct-18	07-oct-18	08-oct-18	09-oct-18	10-oct-18	11-oct-18	12-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.31	4.33	4.34	4.36	4.37	4.39	4.40
Mercado de Renta Fija Internacional							
C1	-10.44	-16.39	-17.60	-17.70	-14.34	-10.19	-6.16
C2	-10.20	-16.14	-17.36	-17.46	-14.09	-9.95	-5.91
Mercado Accionario USA							
C1	-2.41	5.36	0.45	2.10	-4.45	-39.89	-58.96
C2	-2.16	5.61	0.69	2.35	-4.20	-39.65	-58.72
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.92	1.94	1.96	1.98	2.00	2.02	2.04
FIND Certifondos Scotia C							
C1	4.70	4.70	4.71	4.71	4.72	4.70	4.71
C2	4.74	4.75	4.76	4.76	4.77	4.75	4.76
C3	4.84	4.85	4.86	4.86	4.87	4.85	4.85
C4	4.84	4.85	4.86	4.86	4.87	4.85	4.85
FIND Certifondos Scotia D							
C1	2.13	2.14	2.15	2.16	2.16	2.18	2.19
C2	2.18	2.19	2.20	2.21	2.21	2.23	2.24
C3	2.23	2.24	2.25	2.25	2.26	2.28	2.29
C4	2.23	2.24	2.25	2.25	2.26	2.28	2.29
Mercado Accionario Internacional							
C1	-16.45	-9.53	-17.51	-19.74	-28.04	-59.54	-70.17
C2	-16.21	-9.29	-17.27	-19.50	-27.79	-59.30	-69.93

