

Valor de participación	08-sep-18	09-sep-18	10-sep-18	11-sep-18	12-sep-18	13-sep-18	14-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0878909583	1.0880150486	1.0881375779	1.0882604149	1.0883837821	1.0885081575	1.0886320845
Mercado de Renta Fija Internacional							
C1	1.0196509415	1.0196241885	1.0175165472	1.0136682620	1.0125905827	1.0132200022	1.0133738346
C2	1.0396588647	1.0396387078	1.0374968013	1.0335800297	1.0324882534	1.0331371177	1.0333010517
Mercado Accionario USA							
C1	1.9475790791	1.9474408377	1.9434625087	1.9481744777	1.9536195368	1.9483701243	1.9505403280
C2	1.9857958240	1.9856684713	1.9816256227	1.9864437257	1.9920093903	1.9866704318	1.9888969199
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0345218243	1.0345699868	1.0346190536	1.0346681235	1.0347172396	1.0347663035	1.0348154540
FIND Certifondos Scotia C							
C1	1.2654705372	1.2656290776	1.2657871865	1.2659748806	1.2661335961	1.2662926316	1.2664545624
C2	1.2418226031	1.2419798788	1.2421367315	1.2423226171	1.2424800660	1.2426378293	1.2427984343
C3	1.2706099098	1.2707743131	1.2709382843	1.2711319628	1.2712965460	1.2714614518	1.2716292660
C4	1.0199182204	1.0200501868	1.0201818065	1.0203372721	1.0204693830	1.0206017528	1.0207364573
FIND Certifondos Scotia D							
C1	1.0912661416	1.0913282453	1.0913904686	1.0914384427	1.0915034162	1.0915680408	1.0916315484
C2	1.0927619078	1.0928255937	1.0928893995	1.0929389368	1.0930054969	1.0930717078	1.0931368004
C3	1.0957584227	1.0958237843	1.0958892662	1.0959404407	1.0960086850	1.0960765793	1.0961433523
C4	1.0609347644	1.0609980488	1.0610614497	1.0611109979	1.0611770733	1.0612428098	1.0613074608
Mercado Accionario Internacional							
C1	1.2382958862	1.2382063240	1.2368098692	1.2356126421	1.2387418681	1.2395511666	1.2449893021
C2	1.2625945853	1.2625119136	1.2610966850	1.2598845782	1.2630839254	1.2639177847	1.2694715166

Activo neto y cantidad de inversionistas	08-sep-18	09-sep-18	10-sep-18	11-sep-18	12-sep-18	13-sep-18	14-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,375,610,384.26	2,375,881,358.20	2,529,097,382.38	2,549,271,698.63	2,361,912,011.54	2,362,181,919.77	2,362,193,175.63
Cantidad de inversionistas	76	76	76	76	76	76	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	9,702,918.40	9,703,370.12	9,425,768.20	9,426,215.24	9,414,108.86	9,431,320.95	9,406,854.68
Cantidad de inversionistas	79	79	79	79	79	79	79
Mercado de Renta Fija Internacional							
Activo neto	7,615,626.71	7,615,440.61	7,593,623.26	7,555,540.37	7,547,521.33	7,536,463.78	7,534,321.13
Cantidad de inversionistas	1,422	1,422	1,421	1,417	1,417	1,414	1,414
Mercado Accionario USA							
Activo neto	8,501,970.03	8,501,389.19	8,455,858.92	8,466,256.40	8,490,001.88	8,462,016.35	8,470,383.09
Cantidad de inversionistas	1,448	1,448	1,447	1,443	1,443	1,440	1,440
Mercado Accionario Internacional							
Activo neto	5,803,294.39	5,802,886.90	5,767,593.77	5,753,970.67	5,768,594.92	5,768,813.42	5,793,411.20
Cantidad de inversionistas	1,435	1,435	1,434	1,430	1,430	1,427	1,427
FIND Certifondos Scotia C							
Activo neto	11,664,912,456.83	11,666,393,712.09	11,794,724,119.21	11,773,050,378.58	11,679,144,303.22	11,620,321,690.65	11,659,625,337.92
Cantidad de inversionistas	998	998	998	993	995	992	1,007
FIND Certifondos Scotia D							
Activo neto	51,994,978.24	51,998,032.67	52,292,911.16	51,813,059.93	49,798,733.17	50,111,782.80	51,654,958.29
Cantidad de inversionistas	2,719	2,719	2,718	2,712	2,710	2,704	2,704

Rendimiento últimos 12 meses	08-sep-18	09-sep-18	10-sep-18	11-sep-18	12-sep-18	13-sep-18	14-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Mercado de Renta Fija Internacional							
C1	-2.44	-2.44	-2.63	-2.97	-2.84	-2.63	-2.53
C2	-2.19	-2.19	-2.39	-2.73	-2.60	-2.38	-2.28
Mercado Accionario USA							
C1	14.97	14.97	14.74	15.17	14.50	13.59	13.38
C2	15.25	15.25	15.03	15.46	14.78	13.87	13.67
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.37	1.37	1.38	1.38	1.38	1.38	1.38
FIND Certifondos Scotia C							
C1	5.06	5.06	5.06	5.06	5.06	5.07	5.07
C2	5.11	5.11	5.11	5.12	5.12	5.12	5.12
C3	5.22	5.22	5.22	5.22	5.22	5.22	5.22
C4	5.08	5.08	5.08	5.08	5.08	5.08	5.08
FIND Certifondos Scotia D							
C1	1.71	1.71	1.71	1.71	1.71	1.71	1.71
C2	1.76	1.76	1.76	1.76	1.76	1.76	1.76
C3	1.81	1.81	1.81	1.81	1.81	1.81	1.81
C4	1.81	1.81	1.81	1.81	1.81	1.81	1.81
Mercado Accionario Internacional							
C1	8.54	8.54	8.42	8.67	7.65	6.99	7.04
C2	8.81	8.81	8.69	8.94	7.92	7.26	7.30

Rendimiento últimos 30 días	08-sep-18	09-sep-18	10-sep-18	11-sep-18	12-sep-18	13-sep-18	14-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.09	4.10	4.11	4.12	4.13	4.15	4.17
Mercado de Renta Fija Internacional							
C1	7.47	6.01	3.55	-0.97	-4.67	-3.01	-2.79
C2	7.72	6.25	3.80	-0.72	-4.42	-2.76	-2.55
Mercado Accionario USA							
C1	-20.96	-15.65	-17.99	-15.04	-1.10	-0.54	-1.43
C2	-20.71	-15.41	-17.75	-14.80	-0.85	-0.29	-1.18
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.36	1.36	1.37	1.37	1.39	1.40	1.41
FIND Certifondos Scotia C							
C1	4.23	4.21	4.18	4.18	4.16	4.16	4.17
C2	4.28	4.26	4.23	4.23	4.21	4.21	4.22
C3	4.38	4.36	4.33	4.33	4.31	4.31	4.32
C4	4.38	4.36	4.33	4.33	4.31	4.31	4.32
FIND Certifondos Scotia D							
C1	2.03	2.03	2.03	2.02	2.02	2.03	2.03
C2	2.08	2.08	2.08	2.07	2.07	2.08	2.08
C3	2.12	2.13	2.13	2.12	2.12	2.13	2.13
C4	2.12	2.13	2.13	2.12	2.12	2.13	2.13
Mercado Accionario Internacional							
C1	-46.59	-44.77	-45.99	-47.02	-33.31	-27.98	-24.73
C2	-46.35	-44.53	-45.75	-46.78	-33.07	-27.74	-24.49

