

Valor de participación	22-sep-18	23-sep-18	24-sep-18	25-sep-18	26-sep-18	27-sep-18	28-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0896259411	1.0897503401	1.0898747078	1.0899985278	1.0901245175	1.0902710981	1.0904173066
Mercado de Renta Fija Internacional							
C1	1.0097673441	1.0097408715	1.0101428262	1.0099025275	1.0093424263	1.0107594257	1.0110590826
C2	1.0296800641	1.0296601221	1.0300770619	1.0298390750	1.0292749670	1.0307270094	1.0310396482
Mercado Accionario USA							
C1	1.9823722080	1.9822308896	1.9726308441	1.9649220219	1.9618698297	1.9560729677	1.9624481579
C2	2.0214655307	2.0213352710	2.0115596197	2.0037123931	2.0006136500	1.9947159724	2.0012308150
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0352098209	1.0352598151	1.0353098647	1.0353599499	1.0354295117	1.0355485239	1.0356158078
FIND Certifondos Scotia C							
C1	1.2677672994	1.2679317429	1.2680963784	1.2682613396	1.2684292182	1.2685974554	1.2687658534
C2	1.2441002576	1.2442633324	1.2444265960	1.2445901796	1.2447566266	1.2449234261	1.2450903838
C3	1.2729891909	1.2731595406	1.2733300844	1.2735009566	1.2736747597	1.2738489243	1.2740232517
C4	1.0218280687	1.0219648083	1.0221017037	1.0222388628	1.0223783745	1.0225181764	1.0226581089
FIND Certifondos Scotia D							
C1	1.0921432180	1.0922069331	1.0922715404	1.0923358637	1.0924010671	1.0924772400	1.0925450502
C2	1.0936611612	1.0937264632	1.0937926588	1.0938585701	1.0939253630	1.0940031409	1.0940725446
C3	1.0966811732	1.0967481578	1.0968160388	1.0968836348	1.0969521150	1.0970316109	1.0971027095
C4	1.0618281896	1.0618930454	1.0619587690	1.0620242168	1.0620905207	1.0621674902	1.0622363292
Mercado Accionario Internacional							
C1	1.2632934043	1.2632015651	1.2598400065	1.2532774503	1.2537280016	1.2563921798	1.2599516423
C2	1.2882061510	1.2881213240	1.2847022503	1.2780189398	1.2784871429	1.2812127104	1.2848512924

Activo neto y cantidad de inversionistas	22-sep-18	23-sep-18	24-sep-18	25-sep-18	26-sep-18	27-sep-18	28-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,381,919,973.93	2,382,191,909.71	2,386,117,950.48	2,437,797,746.69	2,287,878,925.73	1,263,741,302.01	1,304,700,076.60
Cantidad de inversionistas	76	76	76	76	75	74	75
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	9,174,450.22	9,174,893.29	9,160,928.19	9,152,475.96	5,256,249.64	5,201,135.65	5,350,652.29
Cantidad de inversionistas	80	80	80	80	79	79	79
Mercado de Renta Fija Internacional							
Activo neto	7,469,734.03	7,469,551.74	7,474,349.95	7,471,725.77	7,469,094.58	7,464,508.11	7,468,232.03
Cantidad de inversionistas	1,412	1,412	1,410	1,409	1,410	1,409	1,409
Mercado Accionario USA							
Activo neto	8,584,385.31	8,583,797.92	8,543,853.85	8,510,190.60	8,500,988.46	8,461,586.16	8,490,176.15
Cantidad de inversionistas	1,438	1,438	1,436	1,435	1,436	1,435	1,435
Mercado Accionario Internacional							
Activo neto	5,861,045.58	5,860,632.47	5,846,368.57	5,815,722.91	5,821,827.63	5,824,865.59	5,842,178.07
Cantidad de inversionistas	1,425	1,425	1,423	1,422	1,423	1,422	1,422
FIND Certifondos Scotia C							
Activo neto	11,512,870,760.27	11,514,383,579.32	11,478,938,973.48	11,411,243,485.68	11,028,756,375.14	10,982,964,886.46	10,932,397,949.69
Cantidad de inversionistas	1,004	1,004	1,004	1,002	1,001	1,000	1,001
FIND Certifondos Scotia D							
Activo neto	54,059,929.71	54,063,185.15	52,533,576.86	52,339,125.67	52,221,227.16	56,169,797.73	55,594,745.81
Cantidad de inversionistas	2,708	2,708	2,705	2,704	2,704	2,704	2,702

Rendimiento últimos 12 meses	22-sep-18	23-sep-18	24-sep-18	25-sep-18	26-sep-18	27-sep-18	28-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.61	4.61	4.61	4.61	4.61	4.61	4.61
Mercado de Renta Fija Internacional							
C1	-2.67	-2.67	-2.63	-2.72	-2.94	-2.75	-2.44
C2	-2.42	-2.42	-2.38	-2.48	-2.70	-2.51	-2.20
Mercado Accionario USA							
C1	14.46	14.46	13.92	13.19	13.30	12.64	12.47
C2	14.75	14.75	14.20	13.47	13.58	12.93	12.76
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.39	1.39	1.39	1.40	1.40	1.41	1.41
FIND Certifondos Scotia C							
C1	5.07	5.07	5.07	5.07	5.07	5.08	5.08
C2	5.12	5.13	5.13	5.13	5.13	5.13	5.13
C3	5.23	5.23	5.23	5.23	5.23	5.23	5.23
C4	5.07	5.07	5.07	5.07	5.07	5.07	5.07
FIND Certifondos Scotia D							
C1	1.72	1.72	1.72	1.73	1.73	1.73	1.73
C2	1.77	1.77	1.77	1.78	1.78	1.78	1.78
C3	1.82	1.82	1.83	1.83	1.83	1.83	1.83
C4	1.82	1.82	1.83	1.83	1.83	1.83	1.83
Mercado Accionario Internacional							
C1	7.74	7.74	7.46	6.71	7.70	7.91	7.66
C2	8.01	8.01	7.73	6.98	7.97	8.18	7.93

Rendimiento últimos 30 días	22-sep-18	23-sep-18	24-sep-18	25-sep-18	26-sep-18	27-sep-18	28-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.20	4.20	4.21	4.21	4.21	4.25	4.25
Mercado de Renta Fija Internacional							
C1	-9.46	-9.53	-9.02	-9.27	-9.80	-7.53	-5.52
C2	-9.22	-9.29	-8.78	-9.03	-9.55	-7.29	-5.27
Mercado Accionario USA							
C1	5.99	8.70	2.93	-1.69	-7.82	-19.56	-13.79
C2	6.23	8.95	3.18	-1.44	-7.57	-19.32	-13.55
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.54	1.56	1.57	1.59	1.63	1.73	1.77
FIND Certifondos Scotia C							
C1	4.60	4.61	4.61	4.61	4.62	4.62	4.63
C2	4.65	4.66	4.66	4.66	4.67	4.67	4.68
C3	4.75	4.75	4.76	4.76	4.76	4.77	4.78
C4	4.75	4.75	4.76	4.76	4.76	4.77	4.78
FIND Certifondos Scotia D							
C1	2.07	2.07	2.08	2.08	2.08	2.10	2.09
C2	2.12	2.12	2.13	2.13	2.13	2.15	2.14
C3	2.17	2.17	2.18	2.18	2.18	2.20	2.19
C4	2.17	2.17	2.18	2.18	2.18	2.20	2.19
Mercado Accionario Internacional							
C1	-13.92	-8.72	-11.81	-17.91	-22.15	-30.46	-25.67
C2	-13.68	-8.48	-11.57	-17.67	-21.90	-30.22	-25.43

