

Valor de participación	29-sep-18	30-sep-18	01-oct-18	02-oct-18	03-oct-18	04-oct-18	05-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0905636415	1.0907100015	1.0908563942	1.0909964525	1.0911366164	1.0912768689	1.0914143929
Mercado de Renta Fija Internacional							
C1	1.0110324650	1.0110058486	1.0109954699	1.0101136458	1.0107679443	1.0072955469	1.0058059149
C2	1.0310195667	1.0309994860	1.0309959639	1.0301037506	1.0307780580	1.0272439539	1.0257318472
Mercado Accionario USA							
C1	1.9623078680	1.9621675881	1.9563761402	1.9609971173	1.9648857749	1.9641504430	1.9566999629
C2	2.0011014597	2.0009721126	1.9950797968	1.9998058905	2.0037852312	2.0030490622	1.9954646990
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0356854241	1.0357550464	1.0358246257	1.0358801352	1.0359356425	1.0359572624	1.0360204984
FIND Certifondos Scotia C							
C1	1.2689116704	1.2690801158	1.2692489271	1.2694397206	1.2696077777	1.2697738722	1.2699387650
C2	1.2452351821	1.2454021873	1.2455695518	1.2457584889	1.2459251144	1.2460898142	1.2462533352
C3	1.2741749058	1.2743492837	1.2745240302	1.2747208518	1.2748948440	1.2750668668	1.2752376843
C4	1.0227798417	1.0229198147	1.0230600837	1.0232180724	1.0233577359	1.0234958185	1.0236329337
FIND Certifondos Scotia D							
C1	1.0926128634	1.0926806797	1.0927498865	1.0928184115	1.0928869853	1.0929455900	1.0930141097
C2	1.0941419515	1.0942113617	1.0942821644	1.0943522847	1.0944224540	1.0944826404	1.0945527558
C3	1.0971738115	1.0972449171	1.0973174192	1.0973892372	1.0974611046	1.0975229615	1.0975947752
C4	1.0623051716	1.0623740174	1.0624442154	1.0625137510	1.0625833344	1.0626432254	1.0627127569
Mercado Accionario Internacional							
C1	1.2598598179	1.2597680000	1.2578589911	1.2529012854	1.2449763762	1.2418782847	1.2287292091
C2	1.2847664537	1.2846816204	1.2827436446	1.2776966109	1.2696235618	1.2664728113	1.2530719108

Activo neto y cantidad de inversionistas	29-sep-18	30-sep-18	01-oct-18	02-oct-18	03-oct-18	04-oct-18	05-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,304,875,168.34	1,305,050,290.23	1,305,225,451.26	1,502,418,326.48	1,499,610,961.62	1,497,276,991.05	1,601,018,977.90
Cantidad de inversionistas	75	75	75	76	76	76	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,351,011.97	5,351,371.68	5,356,708.23	7,353,201.41	7,354,996.23	7,351,841.66	6,842,861.32
Cantidad de inversionistas	79	79	79	80	80	80	79
Mercado de Renta Fija Internacional							
Activo neto	7,468,048.99	7,467,865.95	7,485,798.52	7,475,422.35	7,501,752.13	7,475,285.33	7,401,240.16
Cantidad de inversionistas	1,409	1,409	1,415	1,415	1,415	1,413	1,413
Mercado Accionario USA							
Activo neto	8,489,592.51	8,489,008.92	8,473,534.61	8,494,082.01	8,564,872.49	8,560,630.30	8,504,381.66
Cantidad de inversionistas	1,435	1,435	1,441	1,441	1,441	1,439	1,439
Mercado Accionario Internacional							
Activo neto	5,841,764.90	5,841,351.76	5,839,475.20	5,815,878.69	5,832,333.54	5,832,333.54	5,740,713.62
Cantidad de inversionistas	1,422	1,422	1,428	1,428	1,428	1,426	1,426
FIND Certifondos Scotia C							
Activo neto	10,933,672,478.28	10,935,141,992.01	10,869,401,651.58	10,985,619,070.75	11,041,255,241.20	11,475,320,974.22	11,763,988,300.24
Cantidad de inversionistas	1,001	1,001	999	998	994	992	992
FIND Certifondos Scotia D							
Activo neto	55,598,302.66	55,601,859.67	53,828,631.81	54,748,168.11	54,694,013.45	54,152,420.11	51,711,797.06
Cantidad de inversionistas	2,702	2,702	2,708	2,705	2,703	2,699	2,696

Rendimiento últimos 12 meses	29-sep-18	30-sep-18	01-oct-18	02-oct-18	03-oct-18	04-oct-18	05-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.62	4.62	4.62	4.62	4.63	4.63	4.63
Mercado de Renta Fija Internacional							
C1	-2.47	-2.47	-2.47	-2.55	-2.48	-2.84	-2.96
C2	-2.23	-2.22	-2.22	-2.31	-2.24	-2.59	-2.72
Mercado Accionario USA							
C1	12.36	12.36	12.04	11.83	11.60	11.46	10.95
C2	12.64	12.64	12.32	12.11	11.88	11.74	11.23
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.41	1.41	1.41	1.42	1.43	1.42	1.43
FIND Certifondos Scotia C							
C1	5.08	5.08	5.08	5.08	5.08	5.08	5.08
C2	5.13	5.13	5.13	5.13	5.13	5.14	5.14
C3	5.23	5.23	5.24	5.24	5.24	5.24	5.24
C4	5.07	5.07	5.07	5.07	5.07	5.07	5.07
FIND Certifondos Scotia D							
C1	1.73	1.73	1.74	1.74	1.74	1.74	1.74
C2	1.78	1.78	1.79	1.79	1.79	1.79	1.79
C3	1.83	1.84	1.84	1.84	1.84	1.84	1.84
C4	1.83	1.84	1.84	1.84	1.84	1.84	1.84
Mercado Accionario Internacional							
C1	7.59	7.59	7.44	6.41	5.41	4.81	3.75
C2	7.86	7.86	7.71	6.67	5.68	5.08	4.01

Rendimiento últimos 30 días	29-sep-18	30-sep-18	01-oct-18	02-oct-18	03-oct-18	04-oct-18	05-oct-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.25	4.27	4.27	4.25	4.27	4.28	4.30
Mercado de Renta Fija Internacional							
C1	-5.64	-6.67	-6.65	-7.65	-7.03	-10.98	-10.35
C2	-5.40	-6.42	-6.40	-7.41	-6.79	-10.74	-10.10
Mercado Accionario USA							
C1	-14.47	-9.30	-12.73	-9.84	-5.40	-3.85	-7.71
C2	-14.23	-9.05	-12.49	-9.60	-5.15	-3.60	-7.46
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.81	1.84	1.88	1.90	1.91	1.89	1.91
FIND Certifondos Scotia C							
C1	4.61	4.62	4.62	4.65	4.66	4.66	4.66
C2	4.66	4.67	4.67	4.70	4.71	4.71	4.71
C3	4.76	4.77	4.77	4.80	4.81	4.81	4.81
C4	4.76	4.77	4.77	4.80	4.81	4.81	4.81
FIND Certifondos Scotia D							
C1	2.11	2.11	2.12	2.12	2.13	2.12	2.13
C2	2.16	2.16	2.17	2.17	2.18	2.17	2.18
C3	2.21	2.21	2.22	2.22	2.23	2.22	2.23
C4	2.21	2.21	2.22	2.22	2.23	2.22	2.23
Mercado Accionario Internacional							
C1	-27.42	-15.12	-16.83	-21.41	-26.82	-27.63	-31.04
C2	-27.18	-14.88	-16.59	-21.17	-26.58	-27.39	-30.80

