

Valor de participación	15-sep-18	16-sep-18	17-sep-18	18-sep-18	19-sep-18	20-sep-18	21-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0887564960	1.0888809201	1.0890054030	1.0891291109	1.0892533047	1.0893776493	1.0895015548
Mercado de Renta Fija Internacional							
C1	1.0133472897	1.0133207460	1.0122990996	1.0119784348	1.0104037889	1.0090669539	1.0097938180
C2	1.0332810623	1.0332610739	1.0322263937	1.0319064847	1.0303078878	1.0289517662	1.0297000070
Mercado Accionario USA							
C1	1.9504014777	1.9502626373	1.9574765373	1.9515866982	1.9597548187	1.9767413638	1.9825135365
C2	1.9887689617	1.9886410118	1.9960105433	1.9900183905	1.9983610503	2.0156960292	2.0215957987
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0348646077	1.0349137645	1.0349627846	1.0350117594	1.0350607389	1.0351096866	1.0351598299
FIND Certifondos Scotia C							
C1	1.2666165058	1.2667784660	1.2669440148	1.2671089244	1.2672736225	1.2674385791	1.2676028739
C2	1.2429590521	1.2431196868	1.2432838435	1.2434473734	1.2436106962	1.2437742731	1.2439372010
C3	1.2717970943	1.2719649408	1.2721363920	1.2723072028	1.2724778025	1.2726486632	1.2728188608
C4	1.0208711730	1.0210059034	1.0211435272	1.0212806370	1.0214175773	1.0215547272	1.0216913447
FIND Certifondos Scotia D							
C1	1.0916951013	1.0917586571	1.0918215224	1.0918856952	1.0919501536	1.0920157968	1.0920795059
C2	1.0932019385	1.0932670797	1.0933315296	1.0933972890	1.0934633346	1.0935305668	1.0935958624
C3	1.0962101712	1.0962769933	1.0963431224	1.0964105649	1.0964782944	1.0965472141	1.0966141920
C4	1.0613721562	1.0614368546	1.0615008822	1.0615661812	1.0616317584	1.0616984877	1.0617633370
Mercado Accionario Internacional							
C1	1.2448989098	1.2448085239	1.2471647844	1.2412286608	1.2445010449	1.2586735571	1.2633852501
C2	1.2693880417	1.2693045722	1.2717159114	1.2656716016	1.2690171196	1.2834776150	1.2882909835

Activo neto y cantidad de inversionistas	15-sep-18	16-sep-18	17-sep-18	18-sep-18	19-sep-18	20-sep-18	21-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,362,463,132.70	2,362,733,117.23	2,361,301,831.09	2,384,760,120.15	2,384,935,835.34	2,385,208,089.71	2,381,648,065.61
Cantidad de inversionistas	76	76	76	76	76	76	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	9,407,301.50	9,407,748.36	9,451,098.10	9,466,162.80	9,466,696.47	9,477,988.28	9,174,007.18
Cantidad de inversionistas	79	79	79	80	80	80	80
Mercado de Renta Fija Internacional							
Activo neto	7,534,137.40	7,533,953.68	7,534,879.60	7,529,482.38	7,501,364.65	7,474,059.83	7,469,916.32
Cantidad de inversionistas	1,414	1,414	1,419	1,417	1,413	1,413	1,412
Mercado Accionario USA							
Activo neto	8,469,802.59	8,469,222.13	8,502,333.08	8,474,207.41	8,501,428.90	8,563,516.02	8,584,972.73
Cantidad de inversionistas	1,440	1,440	1,445	1,443	1,439	1,439	1,438
Mercado Accionario Internacional							
Activo neto	5,793,003.01	5,792,594.86	5,805,582.76	5,775,976.16	5,785,260.84	5,841,799.41	5,861,458.72
Cantidad de inversionistas	1,427	1,427	1,432	1,430	1,426	1,426	1,425
FIND Certifondos Scotia C							
Activo neto	11,661,136,346.01	11,662,647,514.13	11,445,896,122.00	11,339,468,702.46	11,428,999,707.60	11,376,655,853.32	11,511,358,109.84
Cantidad de inversionistas	1,007	1,007	1,009	1,006	1,005	1,004	1,004
FIND Certifondos Scotia D							
Activo neto	51,658,060.32	51,661,162.51	51,604,530.33	51,803,522.37	51,440,492.83	51,419,627.23	54,056,674.44
Cantidad de inversionistas	2,704	2,704	2,712	2,708	2,706	2,709	2,708

Rendimiento últimos 12 meses							
	15-sep-18	16-sep-18	17-sep-18	18-sep-18	19-sep-18	20-sep-18	21-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.60	4.60	4.61	4.61	4.61	4.61	4.61
Mercado de Renta Fija Internacional							
C1	-2.53	-2.53	-2.62	-2.68	-2.74	-2.81	-2.64
C2	-2.28	-2.28	-2.38	-2.44	-2.50	-2.57	-2.39
Mercado Accionario USA							
C1	13.38	13.38	13.81	13.43	13.89	14.68	14.56
C2	13.67	13.67	14.10	13.71	14.17	14.97	14.84
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.38	1.38	1.39	1.39	1.39	1.39	1.39
FIND Certifondos Scotia C							
C1	5.07	5.07	5.07	5.07	5.07	5.07	5.07
C2	5.12	5.12	5.12	5.12	5.12	5.12	5.12
C3	5.22	5.22	5.23	5.23	5.23	5.23	5.23
C4	5.08	5.07	5.07	5.07	5.07	5.07	5.07
FIND Certifondos Scotia D							
C1	1.71	1.71	1.72	1.72	1.72	1.72	1.72
C2	1.76	1.76	1.77	1.77	1.77	1.77	1.77
C3	1.81	1.82	1.82	1.82	1.82	1.82	1.82
C4	1.81	1.82	1.82	1.82	1.82	1.82	1.82
Mercado Accionario Internacional							
C1	7.04	7.04	7.25	6.70	6.71	7.77	7.76
C2	7.30	7.30	7.51	6.97	6.98	8.04	8.03

Rendimiento últimos 30 días	15-sep-18	16-sep-18	17-sep-18	18-sep-18	19-sep-18	20-sep-18	21-sep-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.18	4.18	4.19	4.19	4.19	4.19	4.20
Mercado de Renta Fija Internacional							
C1	-3.81	-3.22	-4.39	-4.74	-6.60	-10.46	-8.80
C2	-3.56	-2.97	-4.15	-4.49	-6.36	-10.22	-8.56
Mercado Accionario USA							
C1	3.98	-1.36	3.16	-0.37	1.87	9.58	5.78
C2	4.22	-1.11	3.41	-0.13	2.12	9.83	6.03
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.42	1.44	1.45	1.47	1.49	1.50	1.52
FIND Certifondos Scotia C							
C1	4.17	4.59	4.59	4.59	4.60	4.60	4.60
C2	4.22	4.64	4.64	4.64	4.65	4.65	4.65
C3	4.32	4.74	4.74	4.74	4.74	4.75	4.75
C4	4.32	4.74	4.74	4.74	4.74	4.75	4.75
FIND Certifondos Scotia D							
C1	2.04	2.04	2.04	2.05	2.06	2.06	2.07
C2	2.08	2.09	2.09	2.10	2.11	2.11	2.12
C3	2.13	2.14	2.14	2.15	2.15	2.16	2.17
C4	2.13	2.14	2.14	2.15	2.15	2.16	2.17
Mercado Accionario Internacional							
C1	-4.89	-12.25	-9.91	-15.50	-16.38	-10.56	-11.02
C2	-4.65	-12.00	-9.67	-15.25	-16.13	-10.32	-10.77

