

Valor de participación	04-ago-18	05-ago-18	06-ago-18	07-ago-18	08-ago-18	09-ago-18	10-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0836321632	1.0837463031	1.0838595233	1.0839727127	1.0840856578	1.0841989668	1.0843122931
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0125692465	1.0125393068	1.0139724305	1.0145478071	1.0133180962	1.0133406324	1.0145471310
C2	1.0321907270	1.0321672770	1.0336352617	1.0342288799	1.0329823896	1.0330124388	1.0342494431
<b>Mercado Accionario USA</b>							
C1	1.9456392057	1.9454985276	1.9561283478	1.9611225544	1.9725698493	1.9821939135	1.9731810436
C2	1.9833423376	1.9832125179	1.9940620588	1.9991668079	2.0108499453	2.0206746172	2.0115005570
C3	0.9928685164	0.9928103286	0.9982485238	1.0008108705	1.0066665078	1.0115918388	1.0070060107
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0331425232	1.0331892945	1.0332253081	1.0332615602	1.0333062951	1.0333508103	1.0333954775
<b>FIND Certifondos Scotia C</b>							
C1	1.2600870224	1.2602759928	1.2604631193	1.2606497797	1.2608366429	1.2610219314	1.2612066928
C2	1.2364805228	1.2366676437	1.2368529558	1.2370378110	1.2372228657	1.2374063758	1.2375893691
C3	1.2650226799	1.2652175866	1.2654106438	1.2656032346	1.2657960306	1.2659872473	1.2661779363
C4	1.0154333524	1.0155898040	1.0157447710	1.0158993636	1.0160541208	1.0162076104	1.0163606765
<b>FIND Certifondos Scotia D</b>							
C1	1.0891518959	1.0892051599	1.0892739504	1.0893130120	1.0893673717	1.0894275486	1.0894875798
C2	1.0905924724	1.0906473010	1.0907176767	1.0907582843	1.0908142105	1.0908759616	1.0909375671
C3	1.0935306094	1.0935870837	1.0936591473	1.0937013626	1.0937589379	1.0938223541	1.0938856244
C4	1.0587777520	1.0588324315	1.0589022049	1.0589430785	1.0589988241	1.0590602249	1.0591214844
<b>Mercado Accionario Internacional</b>							
C1	1.2709459723	1.2708536617	1.2744654650	1.2762082835	1.2859985137	1.2883158271	1.2861870248
C2	1.2955747131	1.2954894874	1.2991802055	1.3009657325	1.3109548653	1.3133261449	1.3111649969
C3	0.9736509458	0.9735935658	0.9763739230	0.9777224986	0.9852364394	0.9870253143	0.9854078614

Activo neto y cantidad de inversionistas	04-ago-18	05-ago-18	06-ago-18	07-ago-18	08-ago-18	09-ago-18	10-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	3,311,602,758.43	3,311,951,572.40	3,511,724,269.73	3,522,092,049.63	3,514,161,146.38	3,504,367,524.90	3,504,614,659.28
Cantidad de inversionistas	77	77	78	78	78	78	77
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	6,780,751.90	6,781,058.87	8,681,011.46	8,681,316.04	8,681,691.90	8,682,065.91	8,634,188.36
Cantidad de inversionistas	79	79	80	80	80	80	80
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,279,316.26	8,279,089.33	8,299,875.04	8,297,167.23	8,294,227.19	8,389,943.12	8,410,518.94
Cantidad de inversionistas	1,440	1,440	1,440	1,440	1,441	1,441	1,442
<b>Mercado Accionario USA</b>							
Activo neto	9,500,174.34	9,499,522.44	9,555,258.93	9,669,731.68	9,739,709.34	9,860,404.85	9,824,787.17
Cantidad de inversionistas	1,463	1,463	1,463	1,464	1,465	1,465	1,466
<b>Mercado Accionario Internacional</b>							
Activo neto	6,977,937.68	6,977,457.13	7,001,020.06	7,014,516.27	7,081,725.40	7,154,475.83	7,150,366.69
Cantidad de inversionistas	1,451	1,451	1,451	1,452	1,453	1,453	1,454
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,563,584,064.72	11,565,338,361.63	11,867,161,720.91	11,949,987,409.60	11,921,131,316.71	11,963,518,988.38	12,074,805,561.76
Cantidad de inversionistas	1,008	1,008	1,005	1,006	1,006	1,007	1,011
<b>FIND Certifondos Scotia D</b>							
Activo neto	52,291,008.96	52,293,660.86	51,767,610.76	51,530,933.65	51,542,050.69	51,390,156.38	52,088,274.15
Cantidad de inversionistas	2,750	2,750	2,747	2,744	2,742	2,746	2,745

Rendimiento últimos 12 meses							
	04-ago-18	05-ago-18	06-ago-18	07-ago-18	08-ago-18	09-ago-18	10-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.57	4.57	4.57	4.57	4.57	4.57	4.57
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.63	-2.63	-2.49	-2.30	-2.46	-2.36	-2.36
C2	-2.38	-2.38	-2.24	-2.05	-2.22	-2.11	-2.12
<b>Mercado Accionario USA</b>							
C1	13.10	13.10	13.73	13.72	14.67	15.57	15.51
C2	13.38	13.38	14.01	14.01	14.96	15.85	15.80
C3	-0.56	-0.57	0.43	0.89	1.94	2.82	1.99
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.38	1.38	1.38	1.38	1.38	1.38	1.38
<b>FIND Certifondos Scotia C</b>							
C1	5.03	5.04	5.04	5.05	5.05	5.05	5.05
C2	5.09	5.09	5.09	5.10	5.10	5.10	5.11
C3	5.19	5.20	5.20	5.20	5.21	5.21	5.21
C4	5.21	5.22	5.22	5.23	5.23	5.23	5.24
<b>FIND Certifondos Scotia D</b>							
C1	1.68	1.68	1.68	1.68	1.68	1.68	1.68
C2	1.73	1.73	1.73	1.73	1.73	1.73	1.73
C3	1.78	1.78	1.78	1.78	1.78	1.78	1.78
C4	1.78	1.78	1.78	1.78	1.78	1.78	1.78
<b>Mercado Accionario Internacional</b>							
C1	12.30	12.30	12.62	12.41	12.98	13.36	13.70
C2	12.58	12.58	12.90	12.69	13.27	13.64	13.98
C3	-4.42	-4.41	-3.88	-3.62	-2.25	-1.92	-2.20

Rendimiento últimos 30 días							
	04-ago-18	05-ago-18	06-ago-18	07-ago-18	08-ago-18	09-ago-18	10-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	3.88	3.88	3.88	3.88	3.87	3.86	3.85
<b>Mercado de Renta Fija Internacional</b>							
C1	-3.63	-3.92	-2.20	-1.48	-3.67	-2.90	-1.29
C2	-3.38	-3.68	-1.95	-1.24	-3.42	-2.66	-1.04
<b>Mercado Accionario USA</b>							
C1	46.24	37.74	44.59	47.86	41.96	35.60	31.41
C2	46.50	37.99	44.85	48.12	42.21	35.86	31.66
C3	46.76	38.25	45.10	48.37	42.47	36.11	31.92
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.48	1.49	1.48	1.48	1.48	1.49	1.49
<b>FIND Certifondos Scotia C</b>							
C1	5.15	5.17	5.19	5.20	5.22	5.24	5.26
C2	5.20	5.22	5.24	5.25	5.27	5.29	5.31
C3	5.30	5.32	5.33	5.35	5.37	5.39	5.41
C4	5.30	5.32	5.33	5.35	5.37	5.39	5.41
<b>FIND Certifondos Scotia D</b>							
C1	1.71	1.72	1.74	1.73	1.73	1.74	1.75
C2	1.76	1.77	1.79	1.78	1.78	1.79	1.80
C3	1.81	1.81	1.84	1.83	1.83	1.84	1.85
C4	1.81	1.81	1.84	1.83	1.83	1.84	1.85
<b>Mercado Accionario Internacional</b>							
C1	25.94	22.11	25.67	27.43	22.33	13.29	13.76
C2	26.19	22.36	25.92	27.69	22.58	13.54	14.01
C3	26.44	22.61	26.17	27.94	22.83	13.79	14.26

