

Valor de participación	11-ago-18	12-ago-18	13-ago-18	14-ago-18	15-ago-18	16-ago-18	17-ago-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0844256265	1.0845389668	1.0846523462	1.0847552479	1.0848581568	1.0849781668	1.0850992057
Mercado de Renta Fija Internacional							
C1	1.0145174039	1.0144876782	1.0165429153	1.0157634072	1.0157361353	1.0165732114	1.0160451697
C2	1.0342262228	1.0342030034	1.0363052799	1.0355177104	1.0354970008	1.0363574606	1.0358262373
Mercado Accionario USA							
C1	1.9730399460	1.9728988586	1.9554129413	1.9492440119	1.9528643865	1.9439588653	1.9524665929
C2	2.0113704967	2.0112404448	1.9934283583	1.9871531096	1.9908575304	1.9817923264	1.9904792662
C3	1.0069477967	1.0068895860	0.9979791368	0.9948443448	0.9967057458	0.9921741252	
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0334401465	1.0334848171	1.0335245209	1.0335644522	1.0336043847	1.0336395964	1.0336748848
FIND Certifondos Scotia C							
C1	1.2613915687	1.2615764542	1.2617566450	1.2619141054	1.2620716928	1.2622328847	1.2619550025
C2	1.2377724752	1.2379555913	1.2381341010	1.2382903064	1.2384466368	1.2386065047	1.2383355169
C3	1.2663687418	1.2665595585	1.2667456634	1.2669089496	1.2670723646	1.2672393996	1.2669656186
C4	1.0165138360	1.0166670045	1.0168163909	1.0169474606	1.0170786338	1.0172127128	1.0169929488
FIND Certifondos Scotia D							
C1	1.0895476579	1.0896077375	1.0896678581	1.0897282313	1.0897886060	1.0898470400	1.0899059241
C2	1.0909992199	1.0910608741	1.0911225696	1.0911845183	1.0912464685	1.0913064757	1.0913669337
C3	1.0939489422	1.0940122617	1.0940756228	1.0941392379	1.0942028547	1.0942645234	1.0943266443
C4	1.0591827900	1.0592440972	1.0593054446	1.0593670380	1.0594286331	1.0594883419	1.0595484886
Mercado Accionario Internacional							
C1	1.2860942838	1.2860015494	1.2741090630	1.2691448288	1.2711869642	1.2499937526	1.2576433958
C2	1.3110794354	1.3109938794	1.2988791698	1.2938272877	1.2959180155	1.2743212169	1.2821285203
C3	0.9853503069	0.9852927557	0.9761944910	0.9724043247	0.9739823286	0.9577572293	

Activo neto y cantidad de inversionistas	11-ago-18	12-ago-18	13-ago-18	14-ago-18	15-ago-18	16-ago-18	17-ago-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,504,980,964.94	3,505,347,293.13	3,505,713,747.60	3,501,045,862.50	3,501,378,000.89	3,475,321,647.85	3,327,733,504.32
Cantidad de inversionistas	77	77	77	77	77	77	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	8,634,561.58	8,634,934.81	8,638,266.65	8,643,164.64	8,643,498.57	8,797,548.27	8,877,176.55
Cantidad de inversionistas	80	80	80	80	80	80	79
Mercado de Renta Fija Internacional							
Activo neto	8,410,291.41	8,410,063.90	8,410,461.97	8,386,415.63	8,386,209.39	8,402,680.51	8,089,353.77
Cantidad de inversionistas	1,442	1,442	1,441	1,440	1,440	1,446	1,444
Mercado Accionario USA							
Activo neto	9,824,122.12	9,823,457.12	9,732,785.64	9,690,311.35	9,708,345.82	9,675,082.21	8,868,259.62
Cantidad de inversionistas	1,466	1,466	1,465	1,464	1,464	1,470	1,468
Mercado Accionario Internacional							
Activo neto	7,149,878.04	7,149,389.43	7,082,539.67	7,045,649.14	7,057,012.66	6,948,901.17	6,169,203.20
Cantidad de inversionistas	1,454	1,454	1,453	1,452	1,452	1,458	1,456
FIND Certifondos Scotia C							
Activo neto	12,076,597,601.08	12,078,389,738.45	12,067,723,619.40	11,811,604,737.21	11,813,101,192.01	11,836,810,194.97	11,910,305,575.21
Cantidad de inversionistas	1,011	1,011	1,010	1,009	1,009	1,008	1,009
FIND Certifondos Scotia D							
Activo neto	52,091,240.70	52,094,207.33	52,039,285.18	51,664,396.10	51,667,351.88	52,033,689.02	52,215,592.85
Cantidad de inversionistas	2,745	2,745	2,743	2,742	2,742	2,747	2,744

Rendimiento últimos 12 meses							
	11-ago-18	12-ago-18	13-ago-18	14-ago-18	15-ago-18	16-ago-18	17-ago-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.57	4.57	4.57	4.57	4.57	4.57	4.57
Mercado de Renta Fija Internacional							
C1	-2.43	-2.43	-2.23	-2.34	-2.34	-2.05	-2.24
C2	-2.19	-2.19	-1.98	-2.10	-2.10	-1.81	-2.00
Mercado Accionario USA							
C1	16.83	16.83	15.80	15.15	15.37	14.20	15.00
C2	17.12	17.12	16.09	15.44	15.66	14.48	15.29
C3	1.97	1.95	0.37	-0.19	0.14	-0.65	
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.38	1.38	1.38	1.38	1.37	1.37	1.37
FIND Certifondos Scotia C							
C1	5.06	5.06	5.06	5.07	5.07	5.07	5.03
C2	5.11	5.11	5.12	5.12	5.12	5.12	5.09
C3	5.22	5.22	5.22	5.22	5.22	5.23	5.19
C4	5.24	5.24	5.24	5.24	5.24	5.23	5.12
FIND Certifondos Scotia D							
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	1.79
C4	1.78	1.78	1.78	1.78	1.78	1.78	1.79
Mercado Accionario Internacional							
C1	14.92	14.92	13.86	13.29	13.48	10.91	11.73
C2	15.21	15.21	14.15	13.57	13.76	11.18	12.01
C3	-2.19	-2.19	-3.78	-4.43	-4.13	-6.93	

Rendimiento últimos 30 días							
	11-ago-18	12-ago-18	13-ago-18	14-ago-18	15-ago-18	16-ago-18	17-ago-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	3.84	3.84	3.84	3.83	3.82	3.82	3.83
Mercado de Renta Fija Internacional							
C1	-2.61	-2.11	0.35	-0.53	-1.57	0.71	0.33
C2	-2.36	-1.86	0.60	-0.29	-1.32	0.95	0.58
Mercado Accionario USA							
C1	37.80	26.90	16.11	12.37	14.35	8.20	10.22
C2	38.06	27.15	16.36	12.61	14.60	8.45	10.47
C3	38.31	27.41	16.61	12.86	14.85	8.69	
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.49	1.50	1.49	1.49	1.49	1.48	1.47
FIND Certifondos Scotia C							
C1	5.28	5.30	5.32	5.31	5.30	5.28	4.83
C2	5.33	5.35	5.37	5.36	5.35	5.33	4.88
C3	5.43	5.45	5.46	5.46	5.45	5.43	4.98
C4	5.43	5.45	5.46	5.46	5.45	5.43	4.98
FIND Certifondos Scotia D							
C1	1.76	1.77	1.78	1.79	1.80	1.81	1.82
C2	1.81	1.82	1.83	1.84	1.85	1.86	1.87
C3	1.86	1.87	1.88	1.89	1.90	1.91	1.92
C4	1.86	1.87	1.88	1.89	1.90	1.91	1.92
Mercado Accionario Internacional							
C1	22.39	9.66	-1.44	-6.03	-3.38	-22.34	-19.80
C2	22.64	9.91	-1.20	-5.78	-3.14	-22.10	-19.56
C3	22.90	10.15	-0.95	-5.54	-2.89	-21.86	

Comisiones de administración	11-ago-18	12-ago-18	13-ago-18	14-ago-18	15-ago-18	16-ago-18	17-ago-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Mercado de Renta Fija Internacional							
C1	1.70	1.70	1.70	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45	1.45	1.45	1.45
Mercado Accionario USA							
C1	2.60	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35	2.35
C3	2.10	2.10	2.10	2.10	2.10	2.10	
FIND Certifondos Scotia C							
C1	0.95	0.95	0.95	0.95	0.95	0.95	0.95
C2	0.90	0.90	0.90	0.90	0.90	0.90	0.90
C3	0.80	0.80	0.80	0.80	0.80	0.80	0.80
C4	0.80	0.80	0.80	0.80	0.80	0.80	0.80
FIND Certifondos Scotia D							
C1	0.56	0.56	0.56	0.56	0.56	0.56	0.56
C2	0.51	0.51	0.51	0.51	0.51	0.51	0.51
C3	0.46	0.46	0.46	0.46	0.46	0.46	0.46
C4	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Mercado Accionario Internacional							
C1	2.60	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35	2.35
C3	2.10	2.10	2.10	2.10	2.10	2.10	