

Valor de participación	18-ago-18	19-ago-18	20-ago-18	21-ago-18	22-ago-18	23-ago-18	24-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0852202553	1.0853413156	1.0854623275	1.0855831293	1.0857043023	1.0858251789	1.0859464026
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0160171580	1.0159891476	1.0159938546	1.0179409661	1.0172542799	1.0177905150	1.0178256346
C2	1.0358047751	1.0357833139	1.0357952073	1.0377873758	1.0370944051	1.0376482063	1.0376911188
<b>Mercado Accionario USA</b>							
C1	1.9523310378	1.9521954923	1.9566989114	1.9610804596	1.9730077474	1.9725348171	1.9679674351
C2	1.9903547053	1.9902301525	1.9948349759	1.9993156153	2.0114892275	2.0110208482	2.0063780954
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0337101743	1.0337454650	1.0337807614	1.0338158388	1.0338507087	1.0338850801	1.0339193640
<b>FIND Certifondos Scotia C</b>							
C1	1.2621160613	1.2622771311	1.2624388465	1.2626004409	1.2627616964	1.2629229650	1.2630845381
C2	1.2384952544	1.2386550032	1.2388153859	1.2389756504	1.2391355827	1.2392955282	1.2394557731
C3	1.2671325209	1.2672994356	1.2674669998	1.2676344439	1.2678015492	1.2679686688	1.2681360957
C4	1.0171269212	1.0172609036	1.0173954074	1.0175298147	1.0176639501	1.0177980970	1.0179324904
<b>FIND Certifondos Scotia D</b>							
C1	1.0899648099	1.0900236975	1.0900829035	1.0901413660	1.0902016023	1.0902618278	1.0903232378
C2	1.0914273936	1.0914878555	1.0915486363	1.0916086729	1.0916704857	1.0917322879	1.0917952764
C3	1.0943887673	1.0944508924	1.0945133375	1.0945750365	1.0946385168	1.0947019865	1.0947666460
C4	1.0596086373	1.0596687880	1.0597292486	1.0597889868	1.0598504496	1.0599119023	1.0599745068
<b>Mercado Accionario Internacional</b>							
C1	1.2575547623	1.2574661351	1.2617187282	1.2698523264	1.2750933766	1.2781188753	1.2724518583
C2	1.2820469428	1.2819653707	1.2863096280	1.2946106178	1.2999627571	1.3030561907	1.2972874908

Activo neto y cantidad de inversionistas	18-ago-18	19-ago-18	20-ago-18	21-ago-18	22-ago-18	23-ago-18	24-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	3,328,104,733.79	3,328,475,995.97	3,340,848,447.93	3,327,662,373.19	3,325,309,607.73	3,322,829,512.63	3,323,200,480.06
Cantidad de inversionistas	76	76	76	77	77	77	77
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	8,877,479.62	8,877,782.69	8,877,185.79	8,990,501.36	9,212,452.89	9,374,306.85	9,424,950.72
Cantidad de inversionistas	79	79	79	80	80	80	80
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,089,147.59	8,088,941.42	7,861,838.69	7,879,135.19	7,872,937.47	7,890,459.27	7,882,834.21
Cantidad de inversionistas	1,444	1,444	1,442	1,441	1,439	1,439	1,436
<b>Mercado Accionario USA</b>							
Activo neto	8,867,668.72	8,867,077.86	8,683,353.52	8,703,392.07	8,755,908.38	8,759,964.49	8,732,427.65
Cantidad de inversionistas	1,468	1,468	1,466	1,465	1,463	1,463	1,460
<b>Mercado Accionario Internacional</b>							
Activo neto	6,168,782.82	6,168,362.48	6,024,730.70	6,064,310.47	6,089,014.51	6,107,612.62	6,074,613.42
Cantidad de inversionistas	1,456	1,456	1,454	1,453	1,451	1,451	1,448
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,911,846,897.92	11,913,388,330.60	11,758,304,720.79	11,797,774,029.59	11,886,766,957.27	11,890,215,326.95	11,818,257,452.01
Cantidad de inversionistas	1,009	1,009	1,009	1,011	1,012	1,010	1,010
<b>FIND Certifondos Scotia D</b>							
Activo neto	52,218,509.17	52,221,425.59	52,331,882.00	52,063,807.47	53,026,067.45	52,814,339.29	52,964,164.03
Cantidad de inversionistas	2,744	2,744	2,739	2,741	2,737	2,738	2,737

Rendimiento últimos 12 meses							
	18-ago-18	19-ago-18	20-ago-18	21-ago-18	22-ago-18	23-ago-18	24-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	-2.33	-2.33	-2.33	-2.16	-2.28	-2.10	-2.24
C2	-2.09	-2.09	-2.09	-1.92	-2.04	-1.85	-1.99
<b>Mercado Accionario USA</b>							
C1	16.29	16.29	16.57	16.91	17.29	16.60	16.46
C2	16.58	16.58	16.86	17.20	17.59	16.90	16.75
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.37	1.37	1.37	1.37	1.37	1.37	1.37
<b>FIND Certifondos Scotia C</b>							
C1	5.03	5.04	5.04	5.04	5.04	5.04	5.04
C2	5.09	5.09	5.09	5.09	5.09	5.09	5.10
C3	5.19	5.19	5.20	5.20	5.20	5.20	5.20
C4	5.12	5.12	5.12	5.12	5.11	5.11	5.11
<b>FIND Certifondos Scotia D</b>							
C1	1.68	1.68	1.68	1.69	1.69	1.69	1.69
C2	1.73	1.74	1.74	1.74	1.74	1.74	1.74
C3	1.79	1.79	1.79	1.79	1.79	1.79	1.79
C4	1.79	1.79	1.79	1.79	1.79	1.79	1.79
<b>Mercado Accionario Internacional</b>							
C1	12.77	12.77	13.16	13.78	13.68	13.27	12.63
C2	13.05	13.05	13.44	14.07	13.97	13.56	12.92

Rendimiento últimos 30 días	18-ago-18	19-ago-18	20-ago-18	21-ago-18	22-ago-18	23-ago-18	24-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	3.84	3.85	3.86	3.87	3.89	3.90	3.91
<b>Mercado de Renta Fija Internacional</b>							
C1	0.76	-0.23	-0.19	2.15	3.05	6.79	6.86
C2	1.01	0.02	0.06	2.40	3.30	7.04	7.11
<b>Mercado Accionario USA</b>							
C1	1.47	17.27	20.16	22.98	25.07	19.19	16.45
C2	1.71	17.52	20.41	23.23	25.32	19.44	16.70
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.47	1.46	1.45	1.44	1.43	1.43	1.42
<b>FIND Certifondos Scotia C</b>							
C1	4.80	4.78	4.75	4.73	4.70	4.68	4.66
C2	4.85	4.83	4.80	4.78	4.75	4.73	4.71
C3	4.95	4.93	4.90	4.88	4.85	4.83	4.80
C4	4.95	4.93	4.90	4.88	4.85	4.83	4.80
<b>FIND Certifondos Scotia D</b>							
C1	1.83	1.83	1.84	1.85	1.86	1.88	1.89
C2	1.88	1.88	1.89	1.90	1.91	1.93	1.94
C3	1.92	1.93	1.94	1.95	1.96	1.98	1.99
C4	1.92	1.93	1.94	1.95	1.96	1.98	1.99
<b>Mercado Accionario Internacional</b>							
C1	-24.15	-9.80	-5.69	2.09	-0.01	2.47	-2.77
C2	-23.91	-9.56	-5.45	2.34	0.24	2.72	-2.53

