

Valor de participación	25-ago-18	26-ago-18	27-ago-18	28-ago-18	29-ago-18	30-ago-18	31-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0860676370	1.0861888822	1.0863096326	1.0864263081	1.0865723261	1.0867163248	1.0868414023
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0177969715	1.0177683096	1.0176520028	1.0171447164	1.0157303519	1.0158101154	1.0166559680
C2	1.0376690039	1.0376468899	1.0375354181	1.0370253232	1.0355904076	1.0356788247	1.0365483216
<b>Mercado Accionario USA</b>							
C1	1.9678291238	1.9676908224	1.9747347203	1.9884837019	1.9852593387	1.9862561295	1.9774902427
C2	2.0062508269	2.0061235666	2.0133188359	2.0273503442	2.0240768224	2.0251069748	2.0161834390
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0339536490	1.0339879351	1.0340222255	1.0340565577	1.0340903424	1.0341280411	1.0341661712
<b>FIND Certifondos Scotia C</b>							
C1	1.2632461227	1.2634077185	1.2635694591	1.2637315478	1.2638933327	1.2640549715	1.2642161388
C2	1.2396160296	1.2397762976	1.2399367082	1.2400974606	1.2402579156	1.2404182275	1.2405780771
C3	1.2683035353	1.2684709876	1.2686385867	1.2688065365	1.2689741827	1.2691416836	1.2693087124
C4	1.0180668942	1.0182013081	1.0183358398	1.0184706531	1.0186052227	1.0187396756	1.0188737495
<b>FIND Certifondos Scotia D</b>							
C1	1.0903846503	1.0904460654	1.0905083017	1.0905710619	1.0906493513	1.0906984232	1.0907621037
C2	1.0918582676	1.0919212615	1.0919850779	1.0920494191	1.0921293108	1.0921799455	1.0922452087
C3	1.0948313083	1.0948959736	1.0949614637	1.0950274802	1.0951090899	1.0951613629	1.0952283045
C4	1.0600371141	1.0600997243	1.0601631331	1.0602270516	1.0603060677	1.0603566795	1.0604214937
<b>Mercado Accionario Internacional</b>							
C1	1.2723608912	1.2722699306	1.2773011317	1.2891097787	1.2874936247	1.2893250071	1.2758456249
C2	1.2972036338	1.2971197821	1.3022581723	1.3143065497	1.3126677981	1.3145439935	1.3008098670

Activo neto y cantidad de inversionistas	25-ago-18	26-ago-18	27-ago-18	28-ago-18	29-ago-18	30-ago-18	31-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	3,323,571,480.25	3,323,942,513.21	3,400,440,342.68	3,400,805,568.24	1,372,092,367.45	1,167,296,129.57	1,167,430,481.62
Cantidad de inversionistas	77	77	77	77	76	75	75
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	9,425,263.25	9,425,575.79	9,425,888.38	9,403,675.87	9,725,266.16	7,824,201.85	7,646,835.94
Cantidad de inversionistas	80	80	80	80	80	79	79
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	7,882,627.53	7,882,420.86	7,660,941.57	7,651,194.99	7,627,997.82	7,618,780.34	7,623,331.32
Cantidad de inversionistas	1,436	1,436	1,433	1,430	1,429	1,428	1,424
<b>Mercado Accionario USA</b>							
Activo neto	8,731,838.18	8,731,248.74	8,671,671.04	8,729,226.87	8,710,437.02	8,706,450.69	8,667,636.05
Cantidad de inversionistas	1,460	1,460	1,458	1,456	1,455	1,454	1,450
<b>Mercado Accionario Internacional</b>							
Activo neto	6,074,193.25	6,073,773.11	6,021,610.07	6,075,755.02	6,065,386.48	6,071,807.60	6,008,250.57
Cantidad de inversionistas	1,448	1,448	1,445	1,443	1,442	1,441	1,437
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,819,789,911.28	11,821,322,480.84	11,794,203,317.04	11,716,536,109.19	11,795,001,560.95	11,820,477,478.10	11,901,400,337.11
Cantidad de inversionistas	1,010	1,010	1,009	1,008	1,007	1,008	1,006
<b>FIND Certifondos Scotia D</b>							
Activo neto	52,967,244.80	52,970,325.71	52,209,447.09	52,161,523.46	51,148,019.73	50,321,497.92	50,881,883.00
Cantidad de inversionistas	2,737	2,737	2,731	2,731	2,728	2,725	2,726

Rendimiento últimos 12 meses	25-ago-18	26-ago-18	27-ago-18	28-ago-18	29-ago-18	30-ago-18	31-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.57	4.57	4.58	4.58	4.58	4.59	4.59
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.16	-2.16	-2.17	-2.28	-2.47	-2.50	-2.41
C2	-1.91	-1.91	-1.92	-2.03	-2.23	-2.26	-2.17
<b>Mercado Accionario USA</b>							
C1	16.58	16.58	17.01	17.90	17.85	17.65	16.52
C2	16.87	16.87	17.30	18.20	18.14	17.94	16.81
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.37	1.37	1.37	1.36	1.36	1.36	1.36
<b>FIND Certifondos Scotia C</b>							
C1	5.05	5.05	5.05	5.05	5.05	5.05	5.05
C2	5.10	5.10	5.10	5.10	5.10	5.11	5.11
C3	5.20	5.20	5.21	5.21	5.21	5.21	5.21
C4	5.11	5.11	5.11	5.10	5.10	5.10	5.10
<b>FIND Certifondos Scotia D</b>							
C1	1.69	1.69	1.69	1.69	1.69	1.69	1.70
C2	1.74	1.74	1.74	1.74	1.75	1.75	1.75
C3	1.79	1.79	1.79	1.79	1.80	1.80	1.80
C4	1.79	1.79	1.79	1.79	1.80	1.80	1.80
<b>Mercado Accionario Internacional</b>							
C1	12.58	12.58	13.03	14.67	14.90	14.92	12.97
C2	12.86	12.86	13.31	14.96	15.19	15.21	13.25

Rendimiento últimos 30 días	25-ago-18	26-ago-18	27-ago-18	28-ago-18	29-ago-18	30-ago-18	31-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	3.92	3.96	3.96	3.96	3.98	3.92	3.93
<b>Mercado de Renta Fija Internacional</b>							
C1	4.99	6.40	6.30	5.73	3.28	3.72	4.08
C2	5.24	6.65	6.55	5.98	3.53	3.96	4.33
<b>Mercado Accionario USA</b>							
C1	-0.45	8.26	12.67	21.20	23.55	27.61	22.76
C2	-0.21	8.51	12.92	21.45	23.80	27.86	23.01
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.41	1.40	1.40	1.39	1.37	1.36	1.35
<b>FIND Certifondos Scotia C</b>							
C1	4.63	4.61	4.59	4.56	4.54	4.50	4.47
C2	4.68	4.66	4.64	4.61	4.59	4.55	4.52
C3	4.78	4.76	4.74	4.71	4.68	4.65	4.62
C4	4.78	4.76	4.74	4.71	4.68	4.65	4.62
<b>FIND Certifondos Scotia D</b>							
C1	1.90	1.91	1.92	1.93	1.96	1.96	1.97
C2	1.95	1.96	1.97	1.98	2.01	2.00	2.02
C3	2.00	2.01	2.02	2.03	2.06	2.05	2.07
C4	2.00	2.01	2.02	2.03	2.06	2.05	2.07
<b>Mercado Accionario Internacional</b>							
C1	-22.80	-14.19	-9.41	1.68	6.73	13.85	1.96
C2	-22.55	-13.95	-9.17	1.93	6.98	14.10	2.21

