

Valor de participación	28-jul-18	29-jul-18	30-jul-18	31-jul-18	01-ago-18	02-ago-18	03-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0827376839	1.0828573558	1.0829788580	1.0831757298	1.0832898141	1.0834039060	1.0835180308
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0123395534	1.0123097960	1.0129615520	1.0126739461	1.0132081339	1.0131781885	1.0125991876
C2	1.0319071047	1.0318838400	1.0325552709	1.0322691725	1.0328207713	1.0327973204	1.0322141780
<b>Mercado Accionario USA</b>							
C1	1.9540999014	1.9539589877	1.9470488924	1.9415896472	1.9406865991	1.9405463179	1.9457798938
C2	1.9918714776	1.9917414831	1.9847113663	1.9791600777	1.9782531058	1.9781236588	1.9834721656
C3	0.9970904256	0.9970321824	0.9935198299	0.9907477158	0.9903004780	0.9902424606	0.9929267074
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0328208868	1.0328616376	1.0329090177	1.0329556585	1.0330023217	1.0330489871	1.0330957540
<b>FIND Certifondos Scotia C</b>							
C1	1.2587574663	1.2589459364	1.2591345215	1.2593323036	1.2595207035	1.2597091141	1.2598980629
C2	1.2351640539	1.2353506803	1.2355374201	1.2357331851	1.2359197442	1.2361063143	1.2362934130
C3	1.2636515872	1.2638459806	1.2640404910	1.2642442359	1.2644385637	1.2646329037	1.2648277856
C4	1.0143327767	1.0144888163	1.0146449497	1.0148084957	1.0149644825	1.0151204792	1.0152769108
<b>FIND Certifondos Scotia D</b>							
C1	1.0887667267	1.0888187901	1.0888711065	1.0889243276	1.0889773925	1.0890304991	1.0890986331
C2	1.0901963394	1.0902499647	1.0903038435	1.0903586283	1.0904132568	1.0904679274	1.0905376452
C3	1.0931229276	1.0931781943	1.0932337153	1.0932901449	1.0933464180	1.0934027334	1.0934741367
C4	1.0583830265	1.0584365368	1.0584902933	1.0585449295	1.0585994143	1.0586539399	1.0587230740
<b>Mercado Accionario Internacional</b>							
C1	1.2874005666	1.2873073453	1.2803110111	1.2746183472	1.2737644927	1.2736720229	1.2710382895
C2	1.3122852455	1.3121992105	1.3050765320	1.2992826526	1.2984211696	1.2983358031	1.2956599442
C3	0.9861619676	0.9861040682	0.9807581672	0.9764107854	0.9757700647	0.9757125947	0.9737083291

Activo neto y cantidad de inversionistas	28-jul-18	29-jul-18	30-jul-18	31-jul-18	01-ago-18	02-ago-18	03-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	2,496,988,579.56	2,497,264,564.54	2,313,488,917.61	1,311,562,176.65	3,311,910,963.40	3,312,259,773.12	3,311,253,967.44
Cantidad de inversionistas	78	78	77	76	77	77	77
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	8,553,719.15	8,554,056.65	6,645,705.58	6,807,493.39	6,802,830.69	6,803,138.00	6,780,444.95
Cantidad de inversionistas	80	80	79	79	79	79	79
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,319,807.02	8,319,580.34	8,323,850.03	8,265,664.61	8,293,586.77	8,293,359.53	8,279,543.20
Cantidad de inversionistas	1,439	1,439	1,439	1,434	1,440	1,440	1,440
<b>Mercado Accionario USA</b>							
Activo neto	9,566,887.86	9,566,233.11	9,530,282.71	9,465,250.27	9,481,287.39	9,480,636.95	9,500,826.29
Cantidad de inversionistas	1,462	1,462	1,462	1,457	1,463	1,463	1,463
<b>Mercado Accionario Internacional</b>							
Activo neto	7,089,693.70	7,089,206.93	7,049,828.55	6,986,579.35	6,999,233.78	6,998,752.00	6,978,418.26
Cantidad de inversionistas	1,450	1,450	1,450	1,445	1,451	1,451	1,451
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,630,181,964.51	11,631,943,629.48	11,634,269,700.61	11,629,359,207.24	11,639,048,738.60	11,640,810,097.86	11,561,829,872.84
Cantidad de inversionistas	1,012	1,012	1,012	1,010	1,008	1,008	1,008
<b>FIND Certifondos Scotia D</b>							
Activo neto	54,880,982.62	54,883,708.42	54,369,455.75	53,073,277.41	53,010,812.03	53,013,493.77	52,288,357.14
Cantidad de inversionistas	2,745	2,745	2,745	2,743	2,750	2,750	2,750

Rendimiento últimos 12 meses	28-jul-18	29-jul-18	30-jul-18	31-jul-18	01-ago-18	02-ago-18	03-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.56	4.56	4.56	4.56	4.57	4.57	4.57
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.31	-2.31	-2.24	-2.36	-2.30	-2.30	-2.51
C2	-2.06	-2.06	-2.00	-2.11	-2.06	-2.06	-2.27
<b>Mercado Accionario USA</b>							
C1	12.92	12.92	12.53	12.15	12.33	12.33	12.63
C2	13.20	13.20	12.81	12.43	12.61	12.61	12.91
C3	0.23	0.22	-0.45	-0.97	-1.05	-1.05	-0.55
<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	5.01	5.01	5.02	5.02	5.02	5.03	5.03
C2	5.06	5.06	5.07	5.07	5.08	5.08	5.08
C3	5.17	5.17	5.17	5.18	5.18	5.18	5.19
C4	5.18	5.18	5.19	5.19	5.20	5.20	5.21
<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	12.71	12.71	12.11	11.46	11.54	11.54	11.99
C2	12.99	12.99	12.39	11.74	11.82	11.82	12.27
C3	-2.20	-2.20	-3.20	-4.00	-4.09	-4.08	-4.43

Rendimiento últimos 30 días							
	28-jul-18	29-jul-18	30-jul-18	31-jul-18	01-ago-18	02-ago-18	03-ago-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	3.97	3.93	3.89	3.93	3.89	3.87	3.87
<b>Mercado de Renta Fija Internacional</b>							
C1	-3.98	-3.13	-2.33	-2.63	-2.06	-1.57	-3.65
C2	-3.74	-2.89	-2.08	-2.39	-1.81	-1.33	-3.40
<b>Mercado Accionario USA</b>							
C1	54.45	51.27	46.93	43.53	41.76	38.15	47.75
C2	54.71	51.53	47.19	43.78	42.02	38.41	48.00
C3	54.96	51.78	47.45	44.04	42.27	38.66	48.26
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.42	1.42	1.43	1.44	1.45	1.46	1.48
<b>FIND Certifondos Scotia C</b>							
C1	5.02	5.04	5.06	5.08	5.10	5.11	5.13
C2	5.07	5.09	5.11	5.13	5.15	5.16	5.18
C3	5.17	5.19	5.20	5.23	5.25	5.26	5.28
C4	5.17	5.19	5.20	5.23	5.25	5.26	5.28
<b>FIND Certifondos Scotia D</b>							
C1	1.67	1.67	1.67	1.68	1.68	1.69	1.71
C2	1.72	1.72	1.72	1.73	1.73	1.74	1.76
C3	1.77	1.77	1.77	1.78	1.78	1.79	1.81
C4	1.77	1.77	1.77	1.78	1.78	1.79	1.81
<b>Mercado Accionario Internacional</b>							
C1	48.42	44.33	37.66	32.25	24.02	26.63	27.43
C2	48.68	44.59	37.91	32.50	24.28	26.88	27.68
C3	48.94	44.85	38.17	32.75	24.53	27.13	27.93

