

Valor de participación	01-sep-18	02-sep-18	03-sep-18	04-sep-18	05-sep-18	06-sep-18	07-sep-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0869929881	1.0871446023	1.0872712057	1.0873949891	1.0875192064	1.0876433558	1.0877668806
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0166265643	1.0165971620	1.0167253821	1.0165978421	1.0145546614	1.0146061000	1.0196776958
C2	1.0365254424	1.0365025642	1.0366403954	1.0365174570	1.0344413269	1.0345008597	1.0396790225
<b>Mercado Accionario USA</b>							
C1	1.9773501789	1.9772101251	1.9737612245	1.9704702949	1.9693511215	1.9604895055	1.9477173303
C2	2.0160544441	2.0159254575	2.0124228093	2.0090811794	2.0079538300	1.9989322032	1.9859231849
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0342043027	1.0342424355	1.0342886197	1.0343318530	1.0343767229	1.0344255083	1.0344736648
<b>FIND Certifondos Scotia C</b>							
C1	1.2643774402	1.2645387528	1.2647004390	1.2648631350	1.2650251376	1.2651537604	1.2653120139
C2	1.2407380588	1.2408980519	1.2410584122	1.2412197637	1.2413804352	1.2415083513	1.2416653445
C3	1.2694758772	1.2696430546	1.2698106086	1.2699791777	1.2701470519	1.2702814125	1.2704455250
C4	1.0190079327	1.0191421260	1.0192766215	1.0194119318	1.0195466844	1.0196545357	1.0197862687
<b>FIND Certifondos Scotia D</b>							
C1	1.0908257925	1.0908894842	1.0909528073	1.0910161183	1.0910792156	1.0911419839	1.0912040406
C2	1.0923104805	1.0923757553	1.0924406613	1.0925055552	1.0925702354	1.0926345863	1.0926982247
C3	1.0952952550	1.0953622086	1.0954287925	1.0954953646	1.0955617225	1.0956277504	1.0956930640
C4	1.0604863164	1.0605511422	1.0606156100	1.0606800665	1.0607443154	1.0608082449	1.0608714829
<b>Mercado Accionario Internacional</b>							
C1	1.2757536301	1.2756616420	1.2734341783	1.2711441471	1.2613580729	1.2457179333	1.2383854547
C2	1.3007249819	1.3006401022	1.2983779166	1.2960519064	1.2860828858	1.2701448725	1.2626772623

Activo neto y cantidad de inversionistas	01-sep-18	02-sep-18	03-sep-18	04-sep-18	05-sep-18	06-sep-18	07-sep-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,167,593,307.48	1,167,756,163.78	2,170,481,656.78	2,362,662,142.41	2,367,470,845.35	2,375,069,698.56	2,375,339,437.72
Cantidad de inversionistas	75	75	76	77	76	76	76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	7,647,117.89	7,647,399.85	7,605,343.03	9,502,740.23	9,502,989.11	9,504,441.34	9,702,466.70
Cantidad de inversionistas	79	79	79	80	79	79	79
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	7,623,124.64	7,622,917.96	7,648,069.99	7,628,661.56	7,613,130.09	7,607,180.48	7,615,812.82
Cantidad de inversionistas	1,424	1,424	1,427	1,427	1,425	1,423	1,422
<b>Mercado Accionario USA</b>							
Activo neto	8,667,045.89	8,666,455.78	8,672,148.24	8,642,345.88	8,636,728.37	8,586,036.94	8,502,550.91
Cantidad de inversionistas	1,450	1,450	1,454	1,454	1,452	1,450	1,449
<b>Mercado Accionario Internacional</b>							
Activo neto	6,007,831.08	6,007,411.61	6,014,480.09	5,990,979.92	5,944,353.80	5,860,560.58	5,803,701.91
Cantidad de inversionistas	1,437	1,437	1,440	1,440	1,438	1,436	1,435
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,902,939,481.31	11,904,478,735.80	11,814,604,193.36	11,575,735,163.76	11,749,386,407.18	11,681,839,152.29	11,663,431,363.54
Cantidad de inversionistas	1,006	1,006	1,003	1,001	999	998	998
<b>FIND Certifondos Scotia D</b>							
Activo neto	50,884,945.93	50,888,009.00	51,396,252.55	51,421,969.05	51,724,821.11	51,533,549.58	51,991,923.94
Cantidad de inversionistas	2,726	2,726	2,731	2,728	2,721	2,722	2,720

Rendimiento últimos 12 meses							
	01-sep-18	02-sep-18	03-sep-18	04-sep-18	05-sep-18	06-sep-18	07-sep-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.60	4.60	4.60	4.60	4.60	4.60	4.60
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.51	-2.51	-2.49	-2.35	-2.56	-2.89	-2.26
C2	-2.26	-2.26	-2.25	-2.11	-2.31	-2.65	-2.01
<b>Mercado Accionario USA</b>							
C1	15.90	15.90	15.70	15.37	15.52	15.70	14.84
C2	16.19	16.19	15.99	15.65	15.81	15.99	15.13
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.36	1.36	1.36	1.37	1.37	1.37	1.37
<b>FIND Certifondos Scotia C</b>							
C1	5.05	5.06	5.06	5.06	5.06	5.06	5.06
C2	5.11	5.11	5.11	5.11	5.11	5.11	5.11
C3	5.21	5.21	5.22	5.22	5.22	5.22	5.22
C4	5.10	5.10	5.10	5.09	5.09	5.09	5.08
<b>FIND Certifondos Scotia D</b>							
C1	1.70	1.70	1.70	1.70	1.70	1.70	1.70
C2	1.75	1.75	1.75	1.75	1.75	1.75	1.76
C3	1.80	1.80	1.80	1.80	1.80	1.81	1.81
C4	1.80	1.80	1.80	1.80	1.80	1.81	1.81
<b>Mercado Accionario Internacional</b>							
C1	12.17	12.17	11.99	11.36	10.75	9.87	8.99
C2	12.46	12.46	12.27	11.64	11.03	10.15	9.27

Rendimiento últimos 30 días	01-sep-18	02-sep-18	03-sep-18	04-sep-18	05-sep-18	06-sep-18	07-sep-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	3.98	4.02	4.03	4.04	4.05	4.06	4.08
<b>Mercado de Renta Fija Internacional</b>							
C1	4.08	4.74	4.93	4.81	0.69	0.07	7.53
C2	4.33	4.99	5.17	5.06	0.94	0.32	7.78
<b>Mercado Accionario USA</b>							
C1	22.76	19.38	17.35	15.40	8.11	-0.39	-15.12
C2	23.01	19.63	17.60	15.65	8.36	-0.14	-14.88
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.34	1.33	1.33	1.33	1.34	1.35	1.36
<b>FIND Certifondos Scotia C</b>							
C1	4.45	4.42	4.39	4.37	4.34	4.29	4.26
C2	4.50	4.47	4.44	4.42	4.39	4.34	4.31
C3	4.60	4.57	4.54	4.52	4.49	4.44	4.41
C4	4.60	4.57	4.54	4.52	4.49	4.44	4.41
<b>FIND Certifondos Scotia D</b>							
C1	1.98	1.97	1.98	2.00	1.99	2.02	2.02
C2	2.03	2.02	2.03	2.05	2.04	2.06	2.07
C3	2.08	2.07	2.08	2.09	2.09	2.11	2.12
C4	2.08	2.07	2.08	2.09	2.09	2.11	2.12
<b>Mercado Accionario Internacional</b>							
C1	1.96	4.37	2.35	0.27	-12.34	-28.67	-44.43
C2	2.21	4.61	2.60	0.52	-12.10	-28.43	-44.19

