

Valor de participación	14-jul-18	15-jul-18	16-jul-18	17-jul-18	18-jul-18	19-jul-18	20-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0811925870	1.0813060491	1.0814189592	1.0815318834	1.0816467144	1.0817619995	1.0818710808
Mercado de Renta Fija Internacional							
C1	1.0162427471	1.0162133995	1.0170666563	1.0159741460	1.0157632277	1.0153750782	1.0161798348
C2	1.0357864123	1.0357635948	1.0366403674	1.0355339244	1.0353260370	1.0349375010	1.0357648567
Mercado Accionario USA							
C1	1.9295022832	1.9293633791	1.9297852748	1.9307697703	1.9359777466	1.9499487830	1.9245037049
C2	1.9666098016	1.9664816961	1.9669251814	1.9679421040	1.9732638637	1.9875175905	1.9615957096
C3	0.9843505434	0.9842931646	0.9845218883	0.9850376445	0.9877081742	0.9948496261	0.9818811843
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0322397628	1.0322816798	1.0323236010	1.0323655275	1.0324074557	1.0324493912	1.0324912594
FIND Certifondos Scotia C							
C1	1.2561921502	1.2563558262	1.2565194578	1.2567072610	1.2568957149	1.2570838574	1.2572704088
C2	1.2326232277	1.2327855181	1.2329477656	1.2331337315	1.2333203365	1.2335066364	1.2336913757
C3	1.2610037906	1.2611732731	1.2613427125	1.2615364175	1.2617307775	1.2619248264	1.2621172797
C4	1.0122073912	1.0123434347	1.0124794436	1.0126349306	1.0127909433	1.0129467063	1.0131011885
FIND Certifondos Scotia D							
C1	1.0880509665	1.0881020757	1.0881529243	1.0882040516	1.0882565058	1.0883090359	1.0883612008
C2	1.0894587447	1.0895114126	1.0895638196	1.0896165059	1.0896705209	1.0897246121	1.0897783378
C3	1.0923624040	1.0924167086	1.0924707519	1.0925250753	1.0925807312	1.0926364635	1.0926918295
C4	1.0576466726	1.0576992514	1.0577515772	1.0578041741	1.0578580613	1.0579120224	1.0579656289
Mercado Accionario Internacional							
C1	1.2756434884	1.2755513293	1.2747808741	1.2737047632	1.2787418008	1.2833811047	1.2678245453
C2	1.3001762214	1.3000911952	1.2993148174	1.2982268886	1.3033698300	1.3081074453	1.2922600161
C3	0.9769685320	0.9769113338	0.9763346376	0.9755238253	0.9793950832	0.9829618165	0.9710601054

Activo neto y cantidad de inversionistas	14-jul-18	15-jul-18	16-jul-18	17-jul-18	18-jul-18	19-jul-18	20-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,753,120,671.45	2,753,409,588.45	2,856,016,641.50	2,856,904,934.70	2,492,557,445.70	2,492,823,109.82	2,492,283,044.14
Cantidad de inversionistas	78	78	78	78	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	8,571,800.39	8,572,148.48	8,572,496.59	8,571,903.76	8,572,427.86	8,571,239.13	8,570,836.77
Cantidad de inversionistas	80	80	80	80	80	80	80
Mercado de Renta Fija Internacional							
Activo neto	8,581,237.58	8,581,009.81	8,597,175.26	8,603,937.63	8,613,392.10	8,607,277.17	8,595,433.16
Cantidad de inversionistas	1,450	1,450	1,450	1,449	1,449	1,447	1,445
Mercado Accionario USA							
Activo neto	9,644,691.60	9,644,033.00	9,658,083.79	9,700,913.63	9,731,024.21	9,799,656.40	9,655,434.52
Cantidad de inversionistas	1,474	1,474	1,473	1,472	1,472	1,470	1,468
Mercado Accionario Internacional							
Activo neto	7,180,103.53	7,179,612.22	7,187,193.94	7,220,470.20	7,252,686.14	7,277,787.64	7,176,060.38
Cantidad de inversionistas	1,462	1,462	1,461	1,460	1,460	1,458	1,456
FIND Certifondos Scotia C							
Activo neto	11,657,384,489.68	11,658,923,254.17	11,677,485,564.60	11,433,421,359.16	11,354,207,166.15	11,324,017,305.04	11,333,104,185.11
Cantidad de inversionistas	1,018	1,018	1,022	1,019	1,018	1,018	1,017
FIND Certifondos Scotia D							
Activo neto	54,384,119.54	54,386,773.50	55,319,508.34	54,808,946.94	53,624,185.69	53,478,211.25	53,481,769.22
Cantidad de inversionistas	2,771	2,771	2,773	2,767	2,761	2,761	2,760

Rendimiento últimos 12 meses	14-jul-18	15-jul-18	16-jul-18	17-jul-18	18-jul-18	19-jul-18	20-jul-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	-1.80	-1.80	-1.71	-1.92	-2.00	-2.19	-2.13
C2	-1.55	-1.55	-1.47	-1.67	-1.75	-1.95	-1.88
Mercado Accionario USA							
C1	11.54	11.54	11.57	11.60	11.87	12.57	10.62
C2	11.82	11.82	11.85	11.88	12.15	12.85	10.90
C3	-2.38	-2.38	-2.32	-2.20	-1.65	-0.21	-2.79
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.38	1.38	1.38	1.38	1.38	1.38	1.38
FIND Certifondos Scotia C							
C1	4.96	4.96	4.96	4.97	4.97	4.97	4.98
C2	5.01	5.01	5.01	5.02	5.02	5.03	5.03
C3	5.11	5.12	5.12	5.12	5.13	5.13	5.13
C4	5.12	5.12	5.11	5.12	5.13	5.13	5.14
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	1.78
C4	1.78	1.78	1.78	1.78	1.78	1.78	1.78
Mercado Accionario Internacional							
C1	12.83	12.83	12.77	12.40	13.02	13.02	11.01
C2	13.12	13.12	13.06	12.68	13.30	13.30	11.29
C3	-4.26	-4.25	-4.34	-4.48	-3.68	-2.95	-5.30

Rendimiento últimos 30 días	14-jul-18	15-jul-18	16-jul-18	17-jul-18	18-jul-18	19-jul-18	20-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.68	4.64	4.59	4.55	4.51	4.47	4.42
Mercado de Renta Fija Internacional							
C1	5.80	4.11	5.15	3.90	3.04	2.62	2.85
C2	6.05	4.36	5.40	4.14	3.28	2.86	3.09
Mercado Accionario USA							
C1	5.88	5.53	5.88	6.58	15.69	20.53	6.64
C2	6.13	5.78	6.13	6.83	15.94	20.78	6.89
C3	6.38	6.02	6.37	7.08	16.19	21.03	7.14
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.39	1.40	1.40	1.41	1.41	1.41	1.42
FIND Certifondos Scotia C							
C1	4.88	4.87	4.86	4.87	4.88	4.90	4.91
C2	4.93	4.92	4.91	4.92	4.93	4.95	4.96
C3	5.02	5.02	5.01	5.02	5.03	5.05	5.06
C4	5.02	5.02	5.01	5.02	5.03	5.05	5.06
FIND Certifondos Scotia D							
C1	1.64	1.64	1.65	1.65	1.65	1.65	1.66
C2	1.69	1.69	1.70	1.70	1.70	1.70	1.71
C3	1.74	1.74	1.74	1.75	1.75	1.75	1.76
C4	1.74	1.74	1.74	1.75	1.75	1.75	1.76
Mercado Accionario Internacional							
C1	-13.24	-17.99	-18.62	-19.53	-3.31	-2.38	-9.84
C2	-13.00	-17.75	-18.38	-19.29	-3.06	-2.13	-9.60
C3	-12.75	-17.50	-18.13	-19.05	-2.82	-1.89	-9.35

