

Valor de participación	07-jul-18	08-jul-18	09-jul-18	10-jul-18	11-jul-18	12-jul-18	13-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0803691484	1.0804816897	1.0806011346	1.0807202688	1.0808428042	1.0809665317	1.0810791327
Mercado de Renta Fija Internacional							
C1	1.0158316956	1.0158023157	1.0164251756	1.0157961333	1.0156347612	1.0167280633	1.0162720960
C2	1.0353178139	1.0352949617	1.0359368697	1.0353028435	1.0351454628	1.0362668656	1.0358092307
Mercado Accionario USA							
C1	1.8860437099	1.8859084522	1.9059280651	1.9250820701	1.9228506436	1.9127831543	1.9296411973
C2	1.9222232783	1.9220985918	1.9425156822	1.9620508214	1.9597899672	1.9495424282	1.9667379154
C3	0.9620875501	0.9620317332	0.9722573738	0.9820417220	0.9809168428	0.9757944140	0.9844079254
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0319498179	1.0319899998	1.0320301708	1.0320721112	1.0321140211	1.0321559340	1.0321978475
FIND Certifondos Scotia C							
C1	1.2550394992	1.2552074933	1.2553785272	1.2555405060	1.2557027907	1.2558648090	1.2560284778
C2	1.2314804175	1.2316469419	1.2318164495	1.2319770725	1.2321379960	1.2322986586	1.2324609412
C3	1.2598105062	1.2599843136	1.2601611738	1.2603289459	1.2604970262	1.2606648406	1.2608343131
C4	1.0112495421	1.0113890573	1.0115310229	1.0116656935	1.0118006115	1.0119353161	1.0120713516
FIND Certifondos Scotia D							
C1	1.0876993660	1.0877484122	1.0877980473	1.0878478915	1.0878981447	1.0879487526	1.0879998588
C2	1.0890962455	1.0891468467	1.0891980377	1.0892494383	1.0893012485	1.0893534140	1.0894060785
C3	1.0919884678	1.0920406993	1.0920935223	1.0921465555	1.0921999996	1.0922538001	1.0923081011
C4	1.0572846203	1.0573351918	1.0573863361	1.0574376839	1.0574894295	1.0575415203	1.0575940955
Mercado Accionario Internacional							
C1	1.2477756434	1.2476856185	1.2625041147	1.2742070433	1.2716044545	1.2625346029	1.2757356541
C2	1.2717114536	1.2716284121	1.2867400856	1.2986765680	1.2960328773	1.2867976017	1.3002612530
C3	0.9555339355	0.9554780848	0.9668393395	0.9758149372	0.9738351601	0.9669024252	0.9770257334

Activo neto y cantidad de inversionistas	07-jul-18	08-jul-18	09-jul-18	10-jul-18	11-jul-18	12-jul-18	13-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,007,645,466.26	3,007,958,770.61	3,269,882,708.97	3,269,818,097.48	2,759,205,246.15	2,754,218,772.08	2,752,831,774.33
Cantidad de inversionistas	78	78	78	78	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	9,223,959.88	9,224,319.04	9,230,290.79	8,558,938.60	8,570,756.22	8,571,104.27	8,571,452.33
Cantidad de inversionistas	80	80	80	80	80	80	80
Mercado de Renta Fija Internacional							
Activo neto	8,557,694.58	8,557,466.90	8,545,132.92	8,542,814.30	8,578,376.17	8,584,220.20	8,581,465.36
Cantidad de inversionistas	1,455	1,455	1,454	1,458	1,455	1,452	1,450
Mercado Accionario USA							
Activo neto	9,496,212.94	9,495,567.08	9,580,998.45	9,678,637.80	9,618,682.42	9,565,613.58	9,645,350.25
Cantidad de inversionistas	1,479	1,479	1,478	1,482	1,479	1,476	1,474
Mercado Accionario Internacional							
Activo neto	7,044,245.69	7,043,763.96	7,114,559.24	7,181,733.72	7,160,435.34	7,107,286.61	7,180,594.86
Cantidad de inversionistas	1,467	1,467	1,466	1,470	1,467	1,464	1,462
FIND Certifondos Scotia C							
Activo neto	11,485,976,251.33	11,487,533,011.51	11,421,614,496.33	11,671,130,433.82	11,604,773,870.99	11,700,234,070.41	11,655,845,763.64
Cantidad de inversionistas	1,019	1,019	1,019	1,020	1,020	1,019	1,018
FIND Certifondos Scotia D							
Activo neto	53,862,801.53	53,865,328.80	53,863,929.46	53,919,013.92	53,980,474.00	53,746,469.96	54,381,465.67
Cantidad de inversionistas	2,775	2,775	2,773	2,774	2,774	2,772	2,771

Rendimiento últimos 12 meses							
	07-jul-18	08-jul-18	09-jul-18	10-jul-18	11-jul-18	12-jul-18	13-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.56	4.56	4.56	4.57	4.57	4.57	4.57
Mercado de Renta Fija Internacional							
C1	-1.75	-1.75	-1.69	-1.64	-1.73	-1.68	-1.88
C2	-1.51	-1.51	-1.44	-1.39	-1.49	-1.43	-1.63
Mercado Accionario USA							
C1	10.90	10.90	12.08	12.70	12.28	11.63	11.98
C2	11.18	11.18	12.36	12.98	12.57	11.91	12.26
C3	-7.25	-7.22	-5.01	-2.92	-3.14	-4.19	-2.38
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	4.93	4.94	4.94	4.95	4.95	4.95	4.96
C2	4.98	4.99	4.99	5.00	5.00	5.01	5.01
C3	5.09	5.09	5.10	5.11	5.11	5.11	5.11
C4	5.13	5.13	5.13	5.13	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.69	1.69	1.68	1.68	1.68	1.68	1.68
C2	1.74	1.74	1.74	1.73	1.73	1.73	1.73
C3	1.79	1.79	1.79	1.79	1.79	1.78	1.78
C4	1.79	1.79	1.79	1.79	1.79	1.78	1.78
Mercado Accionario Internacional							
C1	13.32	13.32	14.68	15.52	14.55	13.29	13.34
C2	13.61	13.61	14.97	15.81	14.84	13.58	13.62
C3	-9.02	-8.98	-6.53	-4.60	-4.99	-6.40	-4.27

Rendimiento últimos 30 días							
	07-jul-18	08-jul-18	09-jul-18	10-jul-18	11-jul-18	12-jul-18	13-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.96	4.91	4.87	4.83	4.80	4.76	4.72
Mercado de Renta Fija Internacional							
C1	5.34	3.17	3.94	3.23	3.19	5.27	4.62
C2	5.59	3.42	4.19	3.48	3.43	5.52	4.87
Mercado Accionario USA							
C1	-11.95	-16.69	-4.04	8.07	4.32	-5.21	5.43
C2	-11.71	-16.44	-3.79	8.32	4.57	-4.97	5.67
C3	-11.47	-16.20	-3.55	8.56	4.82	-4.72	5.92
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.32	1.33	1.35	1.36	1.37	1.39	1.39
FIND Certifondos Scotia C							
C1	4.89	4.90	4.90	4.90	4.89	4.89	4.88
C2	4.94	4.95	4.95	4.95	4.94	4.94	4.93
C3	5.04	5.05	5.05	5.05	5.04	5.04	5.03
C4	5.04	5.05	5.05	5.05	5.04	5.04	5.03
FIND Certifondos Scotia D							
C1	1.64	1.66	1.66	1.66	1.64	1.64	1.64
C2	1.69	1.71	1.71	1.71	1.69	1.69	1.69
C3	1.74	1.76	1.76	1.76	1.74	1.74	1.74
C4	1.74	1.76	1.76	1.76	1.74	1.74	1.74
Mercado Accionario Internacional							
C1	-32.09	-34.01	-20.08	-9.05	-13.74	-24.83	-16.05
C2	-31.85	-33.77	-19.83	-8.81	-13.50	-24.58	-15.81
C3	-31.61	-33.53	-19.59	-8.56	-13.25	-24.34	-15.57

