

Valor de participación	30-jun-18	01-jul-18	02-jul-18	03-jul-18	04-jul-18	05-jul-18	06-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0794813430	1.0796369120	1.0797925032	1.0799197990	1.0800315472	1.0801440860	1.0802566138
Mercado de Renta Fija Internacional							
C1	1.0149286565	1.0148989167	1.0149480237	1.0145082493	1.0156846917	1.0156371607	1.0158610769
C2	1.0343478570	1.0343246328	1.0343817648	1.0339406519	1.0351467188	1.0351053671	1.0353406671
Mercado Accionario USA							
C1	1.8737623329	1.8736277718	1.8754215180	1.8807534440	1.8713244630	1.8734439494	1.8861789772
C2	1.9096147451	1.9094906889	1.9113318611	1.9167790116	1.9071824836	1.9093556618	1.9223479728
C3	0.9557310555	0.9556755135	0.9566035489	0.9593363675	0.9545399013	0.9556341172	0.9621433701
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0316790731	1.0317169012	1.0317547304	1.0317899299	1.0318266701	1.0318696827	1.0319096376
FIND Certifondos Scotia C							
C1	1.2538522817	1.2540228528	1.2541934254	1.2543661863	1.2545346524	1.2547035139	1.2548715061
C2	1.2303037117	1.2304727616	1.2306418134	1.2308130128	1.2309799986	1.2311473729	1.2313138944
C3	1.2585825925	1.2587589768	1.2589353639	1.2591139491	1.2592882247	1.2594628986	1.2596367012
C4	1.0102638961	1.0104054797	1.0105470656	1.0106904159	1.0108303069	1.0109705176	1.0111100289
FIND Certifondos Scotia D							
C1	1.0873546768	1.0874036758	1.0874526758	1.0874997255	1.0875499356	1.0876013167	1.0876503211
C2	1.0887406733	1.0887912262	1.0888417804	1.0888903819	1.0889421479	1.0889950867	1.0890456457
C3	1.0916214841	1.0916736662	1.0917258496	1.0917760754	1.0918294742	1.0918840490	1.0919362379
C4	1.0569292995	1.0569798232	1.0570303482	1.0570789778	1.0571306796	1.0571835199	1.0572340503
Mercado Accionario Internacional							
C1	1.2413533976	1.2412636883	1.2487647658	1.2460243706	1.2426372682	1.2440552749	1.2478656748
C2	1.2651053500	1.2650225893	1.2726759616	1.2698917922	1.2664484851	1.2679023483	1.2717945005
C3	0.9505246883	0.9504690173	0.9562258939	0.9541405420	0.9515599113	0.9526588127	0.9555897894

Activo neto y cantidad de inversionistas							
	30-jun-18	01-jul-18	02-jul-18	03-jul-18	04-jul-18	05-jul-18	06-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,295,915,813.80	1,296,102,574.25	1,296,289,361.26	2,503,194,016.80	3,001,706,137.32	3,002,018,913.69	3,007,332,180.63
Cantidad de inversionistas	76	76	76	78	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,352,794.76	7,353,064.36	7,353,333.97	9,256,387.58	9,253,367.07	9,234,243.60	9,223,600.73
Cantidad de inversionistas	79	79	79	80	80	80	80
Mercado de Renta Fija Internacional							
Activo neto	8,541,790.74	8,541,560.24	8,541,993.34	8,558,650.19	8,555,141.89	8,555,736.12	8,557,922.28
Cantidad de inversionistas	1,452	1,452	1,452	1,457	1,454	1,455	1,455
Mercado Accionario USA							
Activo neto	9,422,754.14	9,422,112.38	9,431,167.74	9,478,125.45	9,421,678.85	9,432,773.42	9,496,858.85
Cantidad de inversionistas	1,476	1,476	1,476	1,481	1,478	1,479	1,479
Mercado Accionario Internacional							
Activo neto	6,998,061.34	6,997,581.63	7,039,894.88	7,041,465.03	7,014,888.20	7,023,279.70	7,044,727.44
Cantidad de inversionistas	1,464	1,464	1,464	1,469	1,466	1,467	1,467
FIND Certifondos Scotia C							
Activo neto	11,232,126,593.80	11,233,672,011.80	11,235,217,447.90	11,250,542,064.12	11,351,013,336.70	11,375,063,590.24	11,484,419,505.59
Cantidad de inversionistas	1,030	1,030	1,030	1,028	1,023	1,022	1,019
FIND Certifondos Scotia D							
Activo neto	59,435,606.52	59,438,398.18	59,441,189.90	60,070,428.91	54,993,896.66	53,813,122.73	53,860,274.34
Cantidad de inversionistas	2,780	2,780	2,780	2,787	2,784	2,780	2,775

Rendimiento últimos 12 meses							
	30-jun-18	01-jul-18	02-jul-18	03-jul-18	04-jul-18	05-jul-18	06-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.55	4.55	4.56	4.56	4.56	4.56	4.56
Mercado de Renta Fija Internacional							
C1	-2.18	-2.18	-2.17	-2.11	-1.86	-1.86	-1.87
C2	-1.93	-1.93	-1.92	-1.86	-1.61	-1.62	-1.62
Mercado Accionario USA							
C1	9.70	9.70	9.81	9.84	9.05	9.28	10.36
C2	9.97	9.97	10.09	10.12	9.32	9.56	10.63
C3	-8.98	-8.93	-8.68	-8.02	-9.02	-8.73	-7.28
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.39	1.39	1.39	1.39	1.38	1.38	1.38
FIND Certifondos Scotia C							
C1	4.91	4.91	4.91	4.92	4.92	4.92	4.93
C2	4.96	4.96	4.97	4.97	4.97	4.98	4.98
C3	5.06	5.07	5.07	5.07	5.08	5.08	5.09
C4	5.13	5.13	5.13	5.13	5.13	5.13	5.13
FIND Certifondos Scotia D							
C1	1.69	1.69	1.69	1.69	1.69	1.69	1.69
C2	1.74	1.74	1.74	1.74	1.74	1.74	1.74
C3	1.79	1.79	1.79	1.79	1.79	1.79	1.79
C4	1.79	1.79	1.79	1.79	1.79	1.79	1.79
Mercado Accionario Internacional							
C1	12.24	12.24	12.93	12.30	11.83	12.08	12.81
C2	12.52	12.52	13.21	12.58	12.11	12.36	13.10
C3	-10.53	-10.47	-9.14	-9.54	-10.05	-9.75	-9.06

Rendimiento últimos 30 días							
	30-jun-18	01-jul-18	02-jul-18	03-jul-18	04-jul-18	05-jul-18	06-jul-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.20	5.20	5.19	5.15	5.10	5.06	5.01
Mercado de Renta Fija Internacional							
C1	-1.56	-2.44	-2.35	-2.83	1.62	3.19	2.83
C2	-1.31	-2.19	-2.10	-2.58	1.87	3.44	3.08
Mercado Accionario USA							
C1	2.30	5.08	6.32	9.83	-4.94	-7.96	-1.73
C2	2.55	5.33	6.57	10.08	-4.70	-7.72	-1.48
C3	2.80	5.57	6.81	10.33	-4.45	-7.47	-1.24
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.24	1.25	1.25	1.29	1.27	1.29	1.30
FIND Certifondos Scotia C							
C1	4.90	4.90	4.89	4.90	4.90	4.90	4.90
C2	4.95	4.94	4.94	4.95	4.95	4.95	4.95
C3	5.04	5.04	5.04	5.05	5.05	5.05	5.04
C4	5.04	5.04	5.04	5.05	5.05	5.05	5.04
FIND Certifondos Scotia D							
C1	1.65	1.65	1.64	1.64	1.64	1.64	1.64
C2	1.70	1.69	1.69	1.69	1.69	1.69	1.69
C3	1.75	1.74	1.74	1.74	1.74	1.74	1.74
C4	1.75	1.74	1.74	1.74	1.74	1.74	1.74
Mercado Accionario Internacional							
C1	-16.06	-12.60	-5.34	-7.87	-22.94	-26.53	-23.30
C2	-15.81	-12.35	-5.09	-7.63	-22.69	-26.29	-23.06
C3	-15.57	-12.11	-4.84	-7.38	-22.45	-26.05	-22.81

