

Valor de participación	16-jun-18	17-jun-18	18-jun-18	19-jun-18	20-jun-18	21-jun-18	22-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0772953335	1.0774463027	1.0775969923	1.0777503635	1.0779051278	1.0780607700	1.0782164727
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0127168392	1.0126873015	1.0132005321	1.0131667410	1.0137756180	1.0123358067	1.0133764381
C2	1.0319947522	1.0319717209	1.0325017971	1.0324744343	1.0331019908	1.0316417976	1.0327093483
<b>Mercado Accionario USA</b>							
C1	1.9203793578	1.9202417817	1.9109903259	1.9171577209	1.9139114706	1.9181189739	1.9091313715
C2	1.9569360634	1.9568092720	1.9473949783	1.9536932454	1.9503984907	1.9546995955	1.9455539163
C3	0.9793206863	0.9792639430	0.9745593375	0.9777179555	0.9760757945	0.9782349806	0.9736646687
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0311188877	1.0311574627	1.0311958094	1.0312341744	1.0312725536	1.0313109180	1.0313493037
<b>FIND Certifondos Scotia C</b>							
C1	1.2514550975	1.2516284171	1.2518015403	1.2519749678	1.2521488512	1.2523214350	1.2524925039
C2	1.2279280460	1.2280997862	1.2282713342	1.2284431813	1.2286154761	1.2287864962	1.2289560304
C3	1.2561041400	1.2562832629	1.2564621902	1.2566414244	1.2568211175	1.2569995077	1.2571763788
C4	1.0082744430	1.0084182249	1.0085618498	1.0087057210	1.0088499606	1.0089931544	1.0091351288
<b>FIND Certifondos Scotia D</b>							
C1	1.0866629425	1.0867117857	1.0867605809	1.0868107045	1.0868606677	1.0869105982	1.0869597645
C2	1.0880271901	1.0880775851	1.0881279322	1.0881796096	1.0882311265	1.0882826109	1.0883333301
C3	1.0908851925	1.0909372142	1.0909891882	1.0910424960	1.0910956430	1.0911487576	1.0912011051
C4	1.0562164075	1.0562667760	1.0563170982	1.0563687118	1.0564201698	1.0564715964	1.0565222803
<b>Mercado Accionario Internacional</b>							
C1	1.2948715434	1.2947782207	1.2822773233	1.2859296702	1.2783066082	1.2830696787	1.2711567352
C2	1.3195209636	1.3194349022	1.3067048987	1.3104357995	1.3026763868	1.3075392174	1.2954079542
C3	0.9913142662	0.9912564008	0.9816994116	0.9845091011	0.9786862843	0.9823464036	0.9732389245

Activo neto y cantidad de inversionistas	16-jun-18	17-jun-18	18-jun-18	19-jun-18	20-jun-18	21-jun-18	22-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,579,201,936.21	1,579,423,241.21	1,588,527,198.67	1,514,139,295.45	1,459,779,913.83	1,457,221,621.02	1,456,247,154.13
Cantidad de inversionistas	76	76	76	76	76	76	76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	7,089,854.67	7,090,119.91	7,169,339.65	7,164,048.17	7,159,723.06	7,165,905.30	7,159,581.56
Cantidad de inversionistas	79	79	79	79	79	79	79
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,530,441.39	8,530,212.33	8,557,314.23	8,556,414.19	8,551,706.20	8,541,735.78	8,552,470.64
Cantidad de inversionistas	1,458	1,458	1,464	1,463	1,461	1,462	1,463
<b>Mercado Accionario USA</b>							
Activo neto	9,674,797.50	9,674,140.17	9,643,636.27	9,674,290.81	9,650,919.25	9,670,249.92	9,625,514.21
Cantidad de inversionistas	1,482	1,482	1,488	1,487	1,485	1,486	1,487
<b>Mercado Accionario Internacional</b>							
Activo neto	7,312,764.91	7,312,265.71	7,254,707.65	7,275,004.12	7,227,900.28	7,253,375.93	7,186,667.58
Cantidad de inversionistas	1,470	1,470	1,476	1,475	1,473	1,474	1,475
<b>FIND Certifondos Scotia C</b>							
Activo neto	10,871,662,622.90	10,873,183,858.44	10,914,752,145.52	10,861,133,937.51	10,781,374,575.30	11,024,788,939.80	11,320,170,837.14
Cantidad de inversionistas	1,030	1,030	1,034	1,033	1,029	1,032	1,029
<b>FIND Certifondos Scotia D</b>							
Activo neto	56,287,437.42	56,290,071.91	56,566,426.11	56,926,829.63	57,233,429.06	56,688,417.01	58,638,905.80
Cantidad de inversionistas	2,792	2,792	2,801	2,803	2,797	2,795	2,789

Rendimiento últimos 12 meses							
	16-jun-18	17-jun-18	18-jun-18	19-jun-18	20-jun-18	21-jun-18	22-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.49	4.49	4.50	4.51	4.51	4.51	4.52
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.57	-2.57	-2.52	-2.56	-2.44	-2.72	-2.63
C2	-2.33	-2.33	-2.28	-2.31	-2.20	-2.47	-2.38
<b>Mercado Accionario USA</b>							
C1	13.56	13.56	13.02	12.90	12.15	13.00	12.42
C2	13.84	13.84	13.30	13.19	12.43	13.28	12.70
C3	-4.05	-4.04	-5.15	-4.36	-4.72	-4.18	-5.22
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.39	1.39	1.39	1.39	1.39	1.39	1.39
<b>FIND Certifondos Scotia C</b>							
C1	4.85	4.85	4.86	4.86	4.87	4.87	4.88
C2	4.90	4.91	4.91	4.91	4.92	4.92	4.93
C3	5.01	5.01	5.02	5.02	5.02	5.03	5.03
C4	5.11	5.12	5.12	5.12	5.12	5.12	5.12
<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	1.75
C3	1.80	1.80	1.80	1.80	1.80	1.80	1.80
C4	1.80	1.80	1.80	1.80	1.80	1.80	1.80
<b>Mercado Accionario Internacional</b>							
C1	18.20	18.20	17.07	16.56	15.09	16.54	15.14
C2	18.50	18.50	17.36	16.85	15.38	16.83	15.43
C3	-1.56	-1.56	-3.85	-3.16	-4.52	-3.63	-5.74

Rendimiento últimos 30 días							
	16-jun-18	17-jun-18	18-jun-18	19-jun-18	20-jun-18	21-jun-18	22-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.05	5.08	5.12	5.15	5.17	5.20	5.23
<b>Mercado de Renta Fija Internacional</b>							
C1	6.55	7.37	8.01	8.01	6.93	4.99	6.05
C2	6.80	7.61	8.26	8.25	7.18	5.24	6.30
<b>Mercado Accionario USA</b>							
C1	19.24	19.43	13.64	17.65	21.09	16.37	13.47
C2	19.49	19.68	13.89	17.90	21.34	16.62	13.72
C3	19.75	19.93	14.14	18.15	21.59	16.87	13.97
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.11	1.12	1.13	1.13	1.14	1.15	1.16
<b>FIND Certifondos Scotia C</b>							
C1	4.67	4.71	4.74	4.77	4.80	4.83	4.86
C2	4.72	4.76	4.79	4.82	4.85	4.88	4.91
C3	4.82	4.86	4.89	4.92	4.95	4.98	5.01
C4	4.82	4.86	4.89	4.92	4.95	4.98	5.01
<b>FIND Certifondos Scotia D</b>							
C1	1.66	1.66	1.66	1.66	1.66	1.66	1.66
C2	1.71	1.71	1.71	1.71	1.71	1.71	1.71
C3	1.76	1.76	1.76	1.76	1.76	1.76	1.76
C4	1.76	1.76	1.76	1.76	1.76	1.76	1.76
<b>Mercado Accionario Internacional</b>							
C1	22.82	23.10	11.38	14.92	12.69	10.02	0.16
C2	23.07	23.35	11.63	15.17	12.94	10.26	0.40
C3	23.32	23.60	11.88	15.42	13.19	10.51	0.65

