

Valor de participación	09-jun-18	10-jun-18	11-jun-18	12-jun-18	13-jun-18	14-jun-18	15-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0762305351	1.0763851700	1.0765398261	1.0766947322	1.0768445702	1.0769934380	1.0771443786
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0130977516	1.0130682106	1.0129451133	1.0122838141	1.0123768617	1.0113554483	1.0127463781
C2	1.0323334169	1.0323103859	1.0321920206	1.0315252216	1.0316271040	1.0305933277	1.0320177845
<b>Mercado Accionario USA</b>							
C1	1.9123631806	1.9122261114	1.9159517300	1.9211288270	1.9209543249	1.9200869195	1.9205169437
C2	1.9486738506	1.9485475260	1.9523572833	1.9576461611	1.9574817503	1.9566112533	1.9570628629
C3	0.9751392227	0.9750826874	0.9769958398	0.9796492028	0.9795736378	0.9791447259	0.9793774328
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0308742531	1.0309016772	1.0309332684	1.0309648515	1.0310031670	1.0310417411	1.0310803138
<b>FIND Certifondos Scotia C</b>							
C1	1.2502715006	1.2504364882	1.2506040450	1.2507714721	1.2509397401	1.2511085800	1.2512817799
C2	1.2267549602	1.2269185219	1.2270846049	1.2272505611	1.2274173429	1.2275846863	1.2277563082
C3	1.2548800695	1.2550508197	1.2552241499	1.2553973514	1.2555713983	1.2557460206	1.2559250205
C4	1.0072918819	1.0074289431	1.0075680752	1.0077071039	1.0078468113	1.0079869806	1.0081306638
<b>FIND Certifondos Scotia D</b>							
C1	1.0862942018	1.0863431006	1.0864124657	1.0864674203	1.0865164697	1.0865652596	1.0866141005
C2	1.0876475565	1.0876980063	1.0877689480	1.0878254614	1.0878760625	1.0879264038	1.0879767963
C3	1.0904941053	1.0905461809	1.0906188023	1.0906769578	1.0907291856	1.0907811531	1.0908331721
C4	1.0558377492	1.0558881698	1.0559584833	1.0560147906	1.0560653586	1.0561156746	1.0561660403
<b>Mercado Accionario Internacional</b>							
C1	1.2839861289	1.2838935128	1.2863342936	1.2892052803	1.2930317202	1.2898776184	1.2949648728
C2	1.3083655967	1.3082801835	1.3107763037	1.3137108415	1.3176190407	1.3144139663	1.3196070306
C3	0.9828864640	0.9828290310	0.9847109548	0.9869222647	0.9898650707	0.9874640132	0.9913721349

Activo neto y cantidad de inversionistas	09-jun-18	10-jun-18	11-jun-18	12-jun-18	13-jun-18	14-jun-18	15-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,474,956,783.32	1,475,168,707.95	1,475,380,661.73	1,469,841,269.57	1,589,997,174.50	1,578,759,389.11	1,578,980,652.18
Cantidad de inversionistas	76	76	76	76	76	76	76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	11,020,789.64	11,021,082.83	10,634,564.55	10,642,888.09	7,087,596.99	7,087,862.17	7,089,589.44
Cantidad de inversionistas	80	80	78	78	77	77	79
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,539,959.01	8,539,729.73	8,531,029.92	8,531,515.90	8,525,280.89	8,514,230.14	8,530,670.47
Cantidad de inversionistas	1,459	1,459	1,458	1,455	1,455	1,454	1,458
<b>Mercado Accionario USA</b>							
Activo neto	9,627,482.02	9,626,827.59	9,638,727.46	9,681,593.53	9,677,992.70	9,671,551.43	9,675,454.87
Cantidad de inversionistas	1,483	1,483	1,482	1,479	1,479	1,478	1,482
<b>Mercado Accionario Internacional</b>							
Activo neto	7,077,230.95	7,076,747.42	7,148,495.18	7,174,368.57	7,175,371.11	7,231,894.57	7,242,587.23
Cantidad de inversionistas	1,471	1,471	1,470	1,467	1,467	1,466	1,470
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,248,662,618.43	11,250,164,694.77	11,264,910,838.79	11,158,687,451.04	11,103,153,895.48	10,967,442,019.40	10,870,141,409.30
Cantidad de inversionistas	1,024	1,024	1,025	1,025	1,028	1,030	1,030
<b>FIND Certifondos Scotia D</b>							
Activo neto	56,670,225.27	56,672,881.99	56,478,059.71	56,566,560.12	56,190,255.99	56,183,190.06	56,284,802.99
Cantidad de inversionistas	2,791	2,791	2,789	2,788	2,787	2,784	2,792

Rendimiento últimos 12 meses							
	09-jun-18	10-jun-18	11-jun-18	12-jun-18	13-jun-18	14-jun-18	15-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.45	4.46	4.46	4.47	4.47	4.48	4.48
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.40	-2.40	-2.41	-2.48	-2.39	-2.53	-2.64
C2	-2.16	-2.16	-2.16	-2.23	-2.15	-2.28	-2.40
<b>Mercado Accionario USA</b>							
C1	12.44	12.44	12.67	12.99	13.29	12.77	13.12
C2	12.72	12.72	12.95	13.28	13.57	13.05	13.41
C3	-5.32	-5.30	-4.78	-4.08	-4.07	-4.15	-4.06
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.40	1.40	1.40	1.40	1.40	1.40	1.39
<b>FIND Certifondos Scotia C</b>							
C1	4.82	4.83	4.83	4.83	4.84	4.84	4.84
C2	4.88	4.88	4.88	4.89	4.89	4.89	4.90
C3	4.98	4.98	4.99	4.99	4.99	5.00	5.00
C4	5.11	5.11	5.11	5.11	5.11	5.11	5.11
<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	15.15	15.15	15.38	16.06	16.84	16.24	17.26
C2	15.44	15.44	15.67	16.35	17.13	16.53	17.56
C3	-3.79	-3.78	-3.28	-2.70	-1.95	-2.53	-1.56

Rendimiento últimos 30 días	09-jun-18	10-jun-18	11-jun-18	12-jun-18	13-jun-18	14-jun-18	15-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.00	5.00	5.00	5.00	5.00	4.99	5.02
<b>Mercado de Renta Fija Internacional</b>							
C1	3.59	2.31	2.20	1.45	1.40	0.76	6.37
C2	3.84	2.56	2.45	1.70	1.65	1.01	6.62
<b>Mercado Accionario USA</b>							
C1	27.30	19.58	22.05	25.44	23.57	19.57	23.37
C2	27.55	19.83	22.30	25.69	23.82	19.82	23.62
C3	27.80	20.08	22.55	25.94	24.07	20.07	23.88
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.10	1.09	1.09	1.09	1.09	1.10	1.11
<b>FIND Certifondos Scotia C</b>							
C1	4.60	4.59	4.59	4.58	4.57	4.60	4.64
C2	4.65	4.64	4.64	4.63	4.62	4.65	4.69
C3	4.75	4.74	4.73	4.73	4.72	4.75	4.79
C4	4.75	4.74	4.73	4.73	4.72	4.75	4.79
<b>FIND Certifondos Scotia D</b>							
C1	1.63	1.63	1.66	1.66	1.66	1.66	1.66
C2	1.68	1.68	1.71	1.71	1.71	1.71	1.71
C3	1.73	1.73	1.76	1.76	1.76	1.76	1.76
C4	1.73	1.73	1.76	1.76	1.76	1.76	1.76
<b>Mercado Accionario Internacional</b>							
C1	35.68	24.31	26.73	29.56	31.82	25.07	28.53
C2	35.93	24.57	26.98	29.81	32.08	25.32	28.78
C3	36.18	24.82	27.23	30.06	32.33	25.57	29.03

