

Valor de participación	23-jun-18	24-jun-18	25-jun-18	26-jun-18	27-jun-18	28-jun-18	29-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0783721910	1.0785279252	1.0786839244	1.0788555779	1.0790128041	1.0791702598	1.0793257922
Mercado de Renta Fija Internacional							
C1	1.0133469069	1.0133173769	1.0129653494	1.0137548109	1.0138385389	1.0157092108	1.0149583977
C2	1.0326863271	1.0326633069	1.0323116295	1.0331232451	1.0332156499	1.0351291654	1.0343710821
Mercado Accionario USA							
C1	1.9089946231	1.9088578843	1.9053388161	1.8859054959	1.8868638898	1.8692860664	1.8738969035
C2	1.9454278846	1.9453018610	1.9417289070	1.9219375943	1.9229274709	1.9050267320	1.9097388093
C3	0.9736082643	0.9735518631	0.9717703877	0.9618720860	0.9623740815	0.9534217682	0.9557866007
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0313876905	1.0314260783	1.0314644553	1.0315108284	1.0315571912	1.0316031394	1.0316412460
FIND Certifondos Scotia C							
C1	1.2526635745	1.2528346470	1.2530038740	1.2531717360	1.2533405558	1.2535111424	1.2536817116
C2	1.2291255668	1.2292951054	1.2294628336	1.2296292229	1.2297965525	1.2299656163	1.2301346633
C3	1.2573532531	1.2575301306	1.2577051571	1.2578788150	1.2580534356	1.2582298312	1.2584062107
C4	1.0092771057	1.0094190853	1.0095595790	1.0096989741	1.0098391420	1.0099807347	1.0101223144
FIND Certifondos Scotia D							
C1	1.0870089319	1.0870581003	1.0871068811	1.0871560371	1.0872060613	1.0872567188	1.0873056790
C2	1.0883840506	1.0884347723	1.0884851060	1.0885358155	1.0885873945	1.0886396077	1.0886901215
C3	1.0912534541	1.0913058043	1.0913577658	1.0914101041	1.0914633144	1.0915171607	1.0915693033
C4	1.0565729656	1.0566236521	1.0566739622	1.0567246372	1.0567761565	1.0568282915	1.0568787770
Mercado Accionario Internacional							
C1	1.2710651383	1.2709735479	1.2710836681	1.2487138301	1.2523383562	1.2374649397	1.2414431133
C2	1.2953234825	1.2952390162	1.2953601117	1.2725717486	1.2762742670	1.2611252137	1.2651881160
C3	0.9731821269	0.9731253327	0.9732229792	0.9561082981	0.9588966415	0.9475212707	0.9505803625

Activo neto y cantidad de inversionistas	23-jun-18	24-jun-18	25-jun-18	26-jun-18	27-jun-18	28-jun-18	29-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,456,457,468.53	1,456,667,804.25	1,450,745,903.96	1,279,263,912.57	1,243,241,842.97	1,258,538,608.94	1,295,729,075.37
Cantidad de inversionistas	76	76	76	76	76	76	76
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,159,848.04	7,160,114.52	7,165,339.12	5,170,274.93	5,172,910.05	5,177,756.58	7,352,525.17
Cantidad de inversionistas	79	79	79	78	78	78	79
Mercado de Renta Fija Internacional							
Activo neto	8,552,241.17	8,552,011.71	8,551,116.16	8,552,263.74	8,555,589.80	8,547,997.55	8,542,021.24
Cantidad de inversionistas	1,463	1,463	1,463	1,463	1,458	1,454	1,452
Mercado Accionario USA							
Activo neto	9,624,860.32	9,624,206.48	9,609,312.83	9,504,810.62	9,509,727.00	9,399,918.59	9,423,395.94
Cantidad de inversionistas	1,487	1,487	1,487	1,487	1,482	1,478	1,476
Mercado Accionario Internacional							
Activo neto	7,186,177.06	7,185,686.58	7,188,686.87	7,056,623.05	7,077,068.32	6,975,970.97	6,998,541.08
Cantidad de inversionistas	1,475	1,475	1,475	1,475	1,470	1,466	1,464
FIND Certifondos Scotia C							
Activo neto	11,321,734,535.86	11,323,298,255.74	11,376,734,069.04	11,810,901,185.76	11,584,238,356.09	11,224,534,429.30	11,230,581,189.37
Cantidad de inversionistas	1,029	1,029	1,028	1,027	1,025	1,028	1,030
FIND Certifondos Scotia D							
Activo neto	58,641,669.13	58,644,432.52	58,665,808.23	57,546,260.53	57,348,367.81	55,501,330.46	59,432,814.93
Cantidad de inversionistas	2,789	2,789	2,789	2,786	2,783	2,780	2,780

Rendimiento últimos 12 meses	23-jun-18	24-jun-18	25-jun-18	26-jun-18	27-jun-18	28-jun-18	29-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.52	4.53	4.53	4.54	4.54	4.54	4.55
Mercado de Renta Fija Internacional							
C1	-2.64	-2.64	-2.67	-2.64	-2.68	-2.30	-2.32
C2	-2.40	-2.40	-2.43	-2.40	-2.43	-2.06	-2.08
Mercado Accionario USA							
C1	12.41	12.41	12.21	10.58	10.71	9.93	9.45
C2	12.69	12.69	12.49	10.86	10.99	10.20	9.73
C3	-5.20	-5.18	-5.56	-7.79	-7.63	-9.61	-9.02
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.39	1.39	1.39	1.39	1.39	1.39	1.39
FIND Certifondos Scotia C							
C1	4.88	4.88	4.89	4.89	4.90	4.90	4.90
C2	4.93	4.94	4.94	4.94	4.95	4.95	4.96
C3	5.04	5.04	5.04	5.05	5.05	5.06	5.06
C4	5.13	5.13	5.13	5.13	5.13	5.13	5.13
FIND Certifondos Scotia D							
C1	1.70	1.69	1.69	1.69	1.69	1.69	1.69
C2	1.75	1.75	1.75	1.74	1.74	1.74	1.74
C3	1.80	1.80	1.80	1.80	1.79	1.79	1.79
C4	1.80	1.80	1.80	1.80	1.79	1.79	1.79
Mercado Accionario Internacional							
C1	15.09	15.09	15.10	12.36	12.84	11.96	11.87
C2	15.37	15.37	15.39	12.64	13.12	12.24	12.15
C3	-5.71	-5.69	-5.63	-9.51	-8.82	-11.33	-10.58

Rendimiento últimos 30 días	23-jun-18	24-jun-18	25-jun-18	26-jun-18	27-jun-18	28-jun-18	29-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.25	5.28	5.30	5.35	5.38	5.40	5.39
Mercado de Renta Fija Internacional							
C1	3.53	2.22	1.83	2.81	0.72	2.58	-4.90
C2	3.78	2.46	2.08	3.05	0.97	2.82	-4.66
Mercado Accionario USA							
C1	19.25	22.93	20.76	8.40	11.43	1.59	16.09
C2	19.50	23.18	21.01	8.65	11.68	1.83	16.34
C3	19.75	23.43	21.26	8.89	11.93	2.08	16.59
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.16	1.17	1.18	1.20	1.21	1.22	1.23
FIND Certifondos Scotia C							
C1	4.89	4.89	4.89	4.89	4.89	4.89	4.90
C2	4.94	4.94	4.94	4.94	4.94	4.94	4.95
C3	5.04	5.04	5.04	5.04	5.04	5.04	5.04
C4	5.04	5.04	5.04	5.04	5.04	5.04	5.04
FIND Certifondos Scotia D							
C1	1.66	1.66	1.65	1.65	1.65	1.65	1.65
C2	1.71	1.70	1.70	1.70	1.70	1.70	1.70
C3	1.76	1.75	1.75	1.75	1.75	1.75	1.75
C4	1.76	1.75	1.75	1.75	1.75	1.75	1.75
Mercado Accionario Internacional							
C1	6.55	8.34	8.53	-12.65	-7.27	-20.02	-4.64
C2	6.80	8.59	8.78	-12.41	-7.02	-19.78	-4.40
C3	7.05	8.84	9.03	-12.16	-6.77	-19.54	-4.15

