

Valor de participación	02-jun-18	03-jun-18	04-jun-18	05-jun-18	06-jun-18	07-jun-18	08-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0751441466	1.0753052278	1.0754576202	1.0756102934	1.0757677736	1.0759213117	1.0760759157
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0169360871	1.0169064711	1.0143116616	1.0129415767	1.0134696070	1.0113327142	1.0131272939
C2	1.0361949468	1.0361718674	1.0335349782	1.0321459971	1.0326911119	1.0305207494	1.0323564488
<b>Mercado Accionario USA</b>							
C1	1.8655999289	1.8654663405	1.8790609525	1.8859556444	1.8889001685	1.9050209015	1.9125002595
C2	1.9009315408	1.9008084426	1.9146737257	1.9217122519	1.9247257864	1.9411655680	1.9488001834
C3	0.9512028021	0.9511477204	0.9580923480	0.9616209752	0.9631355390	0.9713686828	0.9751957613
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0306785498	1.0306855254	1.0307337500	1.0307629554	1.0307921772	1.0308194050	1.0308468290
<b>FIND Certifondos Scotia C</b>							
C1	1.2490987625	1.2492689722	1.2494363045	1.2496048833	1.2497731954	1.2499417401	1.2501065116
C2	1.2255925512	1.2257612336	1.2259270932	1.2260941763	1.2262609982	1.2264280488	1.2265913976
C3	1.2536669669	1.2538429486	1.2540160437	1.2541903913	1.2543644727	1.2545387888	1.2547093194
C4	1.0063181248	1.0064593853	1.0065983287	1.0067382774	1.0068780125	1.0070179360	1.0071548208
<b>FIND Certifondos Scotia D</b>							
C1	1.0859660368	1.0860169945	1.0860685546	1.0861186323	1.0861684165	1.0862174961	1.0862453042
C2	1.0873085560	1.0873610662	1.0874141798	1.0874658094	1.0875171451	1.0875677754	1.0875971081
C3	1.0901437644	1.0901979049	1.0902526506	1.0903059084	1.0903588718	1.0904111281	1.0904420311
C4	1.0554985424	1.0555509622	1.0556039680	1.0556555333	1.0557068135	1.0557574091	1.0557873300
<b>Mercado Accionario Internacional</b>							
C1	1.2543413370	1.2542509182	1.2668514122	1.2721822094	1.2725725000	1.2820566792	1.2840787515
C2	1.2780966453	1.2780132681	1.2908613263	1.2963020344	1.2967086067	1.3063816150	1.3084510154
C3	0.9601014145	0.9600453579	0.9697034795	0.9737972452	0.9741093395	0.9813825884	0.9829439004

Activo neto y cantidad de inversionistas	02-jun-18	03-jun-18	04-jun-18	05-jun-18	06-jun-18	07-jun-18	08-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,327,424,845.08	1,327,623,723.67	1,526,490,027.35	1,504,319,451.98	1,404,115,922.10	1,482,619,497.62	1,474,744,879.87
Cantidad de inversionistas	78	78	76	76	76	76	76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	9,045,057.58	9,045,118.80	11,045,635.59	11,042,948.48	11,028,876.52	11,028,817.83	11,020,496.46
Cantidad de inversionistas	83	83	81	81	81	81	80
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,607,009.31	8,606,778.49	8,586,931.26	8,551,862.02	8,555,993.71	8,528,021.11	8,540,188.29
Cantidad de inversionistas	1,462	1,462	1,467	1,462	1,460	1,459	1,459
<b>Mercado Accionario USA</b>							
Activo neto	9,401,104.15	9,400,465.73	9,469,691.71	9,497,317.78	9,510,840.91	9,591,497.53	9,628,136.50
Cantidad de inversionistas	1,486	1,486	1,491	1,486	1,484	1,483	1,483
<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	1,474	1,474	1,479	1,474	1,472	1,471	1,471
<b>FIND Certifondos Scotia C</b>							
Activo neto	10,559,282,365.55	10,560,735,759.32	10,664,782,668.31	10,883,659,412.78	10,991,579,728.16	10,993,527,732.31	11,247,160,534.56
Cantidad de inversionistas	1,024	1,024	1,025	1,025	1,023	1,021	1,024
<b>FIND Certifondos Scotia D</b>							
Activo neto	55,848,007.09	55,850,730.80	55,898,412.16	56,296,493.25	56,478,270.64	56,419,363.41	56,667,568.62
Cantidad de inversionistas	2,807	2,807	2,805	2,804	2,795	2,792	2,791

Rendimiento últimos 12 meses							
	02-jun-18	03-jun-18	04-jun-18	05-jun-18	06-jun-18	07-jun-18	08-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.40	4.41	4.42	4.42	4.43	4.44	4.44
<b>Mercado de Renta Fija Internacional</b>							
C1	-1.98	-1.98	-2.23	-2.56	-2.43	-2.75	-2.47
C2	-1.73	-1.73	-1.98	-2.32	-2.19	-2.51	-2.22
<b>Mercado Accionario USA</b>							
C1	9.91	9.91	10.72	11.06	11.52	12.51	12.88
C2	10.18	10.18	10.99	11.34	11.80	12.79	13.16
C3	-12.05	-11.97	-10.04	-9.04	-8.58	-6.38	-5.34
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.41	1.41	1.41	1.41	1.41	1.40	1.40
<b>FIND Certifondos Scotia C</b>							
C1	4.80	4.80	4.80	4.81	4.81	4.82	4.82
C2	4.85	4.85	4.86	4.86	4.87	4.87	4.87
C3	4.95	4.96	4.96	4.97	4.97	4.97	4.98
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.11
<b>FIND Certifondos Scotia D</b>							
C1	1.71	1.71	1.71	1.71	1.71	1.71	1.70
C2	1.76	1.76	1.76	1.76	1.76	1.76	1.75
C3	1.81	1.81	1.81	1.81	1.81	1.81	1.80
C4	1.81	1.81	1.81	1.81	1.81	1.81	1.80
<b>Mercado Accionario Internacional</b>							
C1	12.60	12.60	13.74	14.23	14.55	15.34	15.38
C2	12.88	12.88	14.03	14.51	14.84	15.63	15.67
C3	-10.12	-10.06	-7.42	-6.29	-6.17	-4.24	-3.80

Rendimiento últimos 30 días	02-jun-18	03-jun-18	04-jun-18	05-jun-18	06-jun-18	07-jun-18	08-jun-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.98	4.99	4.99	4.99	4.99	5.00	5.00
<b>Mercado de Renta Fija Internacional</b>							
C1	7.06	6.39	3.35	1.76	2.23	-0.28	2.45
C2	7.31	6.64	3.60	2.01	2.47	-0.03	2.69
<b>Mercado Accionario USA</b>							
C1	31.15	40.77	49.90	54.58	40.45	51.13	48.00
C2	31.40	41.03	50.16	54.84	40.71	51.39	48.25
C3	31.66	41.28	50.42	55.10	40.96	51.65	48.51
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.14	1.11	1.13	1.13	1.12	1.11	1.10
<b>FIND Certifondos Scotia C</b>							
C1	4.68	4.67	4.65	4.64	4.63	4.62	4.61
C2	4.73	4.72	4.70	4.69	4.67	4.67	4.66
C3	4.83	4.82	4.80	4.79	4.77	4.77	4.76
C4	4.83	4.82	4.80	4.79	4.77	4.77	4.76
<b>FIND Certifondos Scotia D</b>							
C1	1.65	1.65	1.65	1.65	1.65	1.65	1.63
C2	1.70	1.70	1.70	1.70	1.70	1.70	1.68
C3	1.75	1.75	1.75	1.75	1.75	1.75	1.73
C4	1.75	1.75	1.75	1.75	1.75	1.75	1.73
<b>Mercado Accionario Internacional</b>							
C1	34.46	44.21	56.81	62.19	48.93	58.32	52.75
C2	34.71	44.47	57.06	62.44	49.18	58.58	53.01
C3	34.96	44.73	57.32	62.70	49.44	58.84	53.27

