

Valor de participación	21-jul-18	22-jul-18	23-jul-18	24-jul-18	25-jul-18	26-jul-18	27-jul-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0819806664	1.0820902580	1.0821998882	1.0823094917	1.0824191009	1.0825287136	1.0826180228
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0161505289	1.0161212244	1.0146756438	1.0120668154	1.0120370781	1.0135829453	1.0123693123
C2	1.0357420805	1.0357193052	1.0342529277	1.0316008302	1.0315775848	1.0331603765	1.0319303703
<b>Mercado Accionario USA</b>							
C1	1.9243667586	1.9242298221	1.9326372935	1.9414936025	1.9413535869	1.9685719888	1.9542408251
C2	1.9614695595	1.9613434174	1.9699265415	1.9789672839	1.9788381204	2.0065958121	1.9920014805
C3	0.9818247648	0.9817683485	0.9860714639	0.9906037064	0.9905458365	1.0044473681	0.9971486722
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0325332005	1.0325751434	1.0326172287	1.0326577841	1.0326985831	1.0327393901	1.0327801376
<b>FIND Certifondos Scotia C</b>							
C1	1.2574574202	1.2576444409	1.2578313565	1.2580174571	1.2582035669	1.2583899024	1.2585690069
C2	1.2338765667	1.2340617674	1.2342468655	1.2344311643	1.2346154727	1.2348000030	1.2349774384
C3	1.2623101962	1.2625031237	1.2626959472	1.2628879542	1.2630799719	1.2632722177	1.2634572060
C4	1.0132560425	1.0134109054	1.0135656848	1.0137198087	1.0138739413	1.0140282570	1.0141767470
<b>FIND Certifondos Scotia D</b>							
C1	1.0884134223	1.0884656450	1.0885181155	1.0885562673	1.0886090747	1.0886626036	1.0887146645
C2	1.0898321202	1.0898859040	1.0899399361	1.0899796310	1.0900340007	1.0900890929	1.0901427155
C3	1.0927472526	1.0928026772	1.0928583509	1.0928996491	1.0929556616	1.0930123987	1.0930676624
C4	1.0580192906	1.0580729538	1.0581268581	1.0581668438	1.0582210763	1.0582760102	1.0583295176
<b>Mercado Accionario Internacional</b>							
C1	1.2677341021	1.2676436654	1.2751061075	1.2754906676	1.2753982930	1.2969983530	1.2874937945
C2	1.2921766808	1.2920933509	1.2997086276	1.3001095130	1.3000242603	1.3220504398	1.3123712860
C3	0.9710041348	0.9709481674	0.9766773842	0.9769853251	0.9769279525	0.9934867490	0.9862198703

Activo neto y cantidad de inversionistas	21-jul-18	22-jul-18	23-jul-18	24-jul-18	25-jul-18	26-jul-18	27-jul-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	2,492,535,494.31	2,492,787,957.94	2,493,040,510.80	2,503,580,771.69	2,503,834,318.01	2,507,515,675.61	2,496,712,619.52
Cantidad de inversionistas	78	78	78	78	78	78	78
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	8,571,184.93	8,571,533.10	8,573,030.39	8,531,476.08	8,531,813.15	8,530,650.22	8,553,381.67
Cantidad de inversionistas	80	80	80	80	80	80	80
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,595,205.32	8,594,977.50	8,566,406.27	8,320,466.98	8,320,240.73	8,330,187.91	8,320,033.71
Cantidad de inversionistas	1,445	1,445	1,442	1,440	1,440	1,440	1,439
<b>Mercado Accionario USA</b>							
Activo neto	9,654,783.43	9,654,132.38	9,681,473.54	9,506,000.58	9,505,349.95	9,637,803.15	9,567,542.64
Cantidad de inversionistas	1,468	1,468	1,465	1,463	1,463	1,463	1,462
<b>Mercado Accionario Internacional</b>							
Activo neto	7,175,575.73	7,175,091.11	7,205,186.89	7,024,410.42	7,023,928.05	7,142,600.36	7,090,180.50
Cantidad de inversionistas	1,456	1,456	1,453	1,451	1,451	1,451	1,450
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,334,808,836.80	11,336,513,578.88	11,359,597,563.96	11,493,756,130.45	11,495,476,256.21	11,464,600,223.28	11,628,420,404.11
Cantidad de inversionistas	1,016	1,016	1,016	1,017	1,017	1,012	1,011
<b>FIND Certifondos Scotia D</b>							
Activo neto	53,484,433.14	53,487,097.13	53,824,460.12	53,345,137.32	53,347,822.34	51,967,670.12	54,878,256.88
Cantidad de inversionistas	2,763	2,763	2,759	2,750	2,750	2,744	2,745

Rendimiento últimos 12 meses							
	21-jul-18	22-jul-18	23-jul-18	24-jul-18	25-jul-18	26-jul-18	27-jul-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.57	4.57	4.57	4.57	4.56	4.56	4.56
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.16	-2.16	-2.30	-2.64	-2.64	-2.13	-2.41
C2	-1.92	-1.92	-2.05	-2.40	-2.40	-1.89	-2.17
<b>Mercado Accionario USA</b>							
C1	10.61	10.61	11.10	11.65	11.65	12.90	12.31
C2	10.88	10.88	11.38	11.93	11.93	13.18	12.60
C3	-2.79	-2.78	-1.93	-1.03	-1.04	1.65	0.24
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.38	1.38	1.38	1.38	1.38	1.38	1.38
<b>FIND Certifondos Scotia C</b>							
C1	4.98	4.99	4.99	4.99	5.00	5.00	5.00
C2	5.03	5.04	5.04	5.05	5.05	5.05	5.06
C3	5.14	5.14	5.15	5.15	5.15	5.16	5.16
C4	5.14	5.15	5.15	5.16	5.16	5.17	5.17
<b>FIND Certifondos Scotia D</b>							
C1	1.68	1.68	1.68	1.68	1.68	1.68	1.68
C2	1.73	1.73	1.73	1.73	1.73	1.73	1.73
C3	1.79	1.79	1.79	1.78	1.78	1.78	1.78
C4	1.79	1.79	1.79	1.78	1.78	1.78	1.78
<b>Mercado Accionario Internacional</b>							
C1	11.10	11.10	11.76	11.85	11.85	13.22	12.32
C2	11.38	11.38	12.04	12.13	12.13	13.50	12.60
C3	-5.28	-5.26	-4.11	-4.03	-4.02	-0.81	-2.20

Rendimiento últimos 30 días							
	21-jul-18	22-jul-18	23-jul-18	24-jul-18	25-jul-18	26-jul-18	27-jul-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.36	4.31	4.26	4.21	4.16	4.09	4.01
<b>Mercado de Renta Fija Internacional</b>							
C1	4.52	3.25	1.57	-1.48	-1.10	-0.20	-1.74
C2	4.77	3.50	1.82	-1.24	-0.85	0.04	-1.49
<b>Mercado Accionario USA</b>							
C1	3.91	9.49	14.86	20.52	22.68	52.60	42.85
C2	4.16	9.74	15.11	20.77	22.93	52.86	43.11
C3	4.40	9.99	15.36	21.02	23.19	53.12	43.36
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.42	1.43	1.43	1.43	1.44	1.43	1.42
<b>FIND Certifondos Scotia C</b>							
C1	4.92	4.94	4.95	4.96	4.98	5.00	5.01
C2	4.97	4.99	5.00	5.01	5.03	5.05	5.06
C3	5.07	5.08	5.10	5.11	5.13	5.15	5.15
C4	5.07	5.08	5.10	5.11	5.13	5.15	5.15
<b>FIND Certifondos Scotia D</b>							
C1	1.66	1.66	1.67	1.65	1.66	1.66	1.67
C2	1.71	1.71	1.72	1.70	1.71	1.71	1.72
C3	1.76	1.76	1.77	1.75	1.76	1.76	1.76
C4	1.76	1.76	1.77	1.75	1.76	1.76	1.76
<b>Mercado Accionario Internacional</b>							
C1	-14.34	-3.32	3.82	4.27	4.07	46.40	33.69
C2	-14.10	-3.07	4.06	4.51	4.32	46.66	33.94
C3	-13.86	-2.82	4.31	4.76	4.57	46.91	34.19

