

Valor de participación	27-Apr-19	28-Apr-19	29-Apr-19	30-Apr-19	01-May-19	02-May-19	03-May-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1214240223	1.1215900514	1.1217510304	1.1219844031	1.1221386802	1.1222929948	1.1224473427
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0260946467	1.0260572877	1.0275219706	1.0262305543	1.0261930152	1.0276562469	1.0258686784
C2	1.0478857271	1.0478547520	1.0493577382	1.0480460568	1.0480148982	1.0495164341	1.0476980169
<b>Mercado Accionario USA</b>							
C1	1.8872110133	1.8870755205	1.9015623940	1.9089410891	1.9088035362	1.8856856498	1.8874683266
C2	1.9272903095	1.9271651398	1.9419730790	1.9495219347	1.9493948106	1.9257985067	1.9276323089
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0509867773	1.0510770911	1.0511674492	1.0512578525	1.0513482626	1.0514385712	1.0515282059
<b>FIND Certifondos Scotia C</b>							
C1	1.3061228516	1.3063130518	1.3065036157	1.3066948260	1.3068860528	1.3070756098	1.3072638211
C2	1.2821205003	1.2823089619	1.2824977810	1.2826872351	1.2828767060	1.2830645382	1.2832510500
C3	1.3126724913	1.3128690408	1.3130659573	1.3132635252	1.3134611112	1.3136570206	1.3138515792
C4	1.0536818428	1.0538396130	1.0539976779	1.0541562655	1.0543148678	1.0544721242	1.0546282963
<b>FIND Certifondos Scotia D</b>							
C1	1.1076229023	1.1077016373	1.1077805766	1.1078586599	1.1079367531	1.1080140144	1.1080946722
C2	1.1094921277	1.1095725155	1.1096531083	1.1097328437	1.1098125894	1.1098915019	1.1099738169
C3	1.1128866200	1.1129687784	1.1130511425	1.1131326470	1.1132141620	1.1132948415	1.1133789341
C4	1.0775186205	1.0775981679	1.0776779145	1.0777568287	1.0778357531	1.0779138685	1.0779952887
<b>Mercado Accionario Internacional</b>							
C1	1.2050917574	1.2050041563	1.2126241891	1.2169329622	1.2168441722	1.1975219818	1.1970657723
C2	1.2306846716	1.2306036395	1.2383940373	1.2428028903	1.2427207251	1.2229960198	1.2225384798

Activo neto y cantidad de inversionistas	27-Apr-19	28-Apr-19	29-Apr-19	30-Apr-19	01-May-19	02-May-19	03-May-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	737,442,122.35	737,551,302.10	798,694,061.28	797,598,882.92	797,708,555.79	797,818,255.29	797,880,519.76
Cantidad de inversionistas	70	70	70	70	70	70	70
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	4,129,741.07	4,130,095.94	4,127,975.25	4,122,121.62	4,122,476.13	4,130,487.15	4,179,502.27
Cantidad de inversionistas	72	72	72	72	72	72	72
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	6,784,777.69	6,784,543.44	6,790,404.44	6,770,515.43	6,770,280.55	6,797,656.80	6,788,430.95
Cantidad de inversionistas	1,289	1,289	1,288	1,288	1,288	1,289	1,289
<b>Mercado Accionario USA</b>							
Activo neto	7,306,315.76	7,305,811.28	7,353,475.63	7,375,136.54	7,374,625.42	7,302,297.40	7,314,725.59
Cantidad de inversionistas	1,316	1,316	1,315	1,315	1,315	1,316	1,316
<b>Mercado Accionario Internacional</b>							
Activo neto	4,809,106.01	4,808,765.50	4,833,039.21	4,845,440.81	4,845,096.45	4,781,019.67	4,780,406.52
Cantidad de inversionistas	1,301	1,301	1,300	1,300	1,300	1,301	1,301
<b>FIND Certifondos Scotia C</b>							
Activo neto	9,450,075,719.82	9,451,465,856.72	9,426,443,712.82	9,382,595,028.54	9,383,981,830.89	9,588,805,163.55	9,762,547,973.49
Cantidad de inversionistas	938	938	937	931	931	932	928
<b>FIND Certifondos Scotia D</b>							
Activo neto	50,240,253.06	50,243,920.14	50,007,533.87	51,028,577.20	51,032,272.14	52,113,586.91	51,573,421.18
Cantidad de inversionistas	2,491	2,491	2,488	2,488	2,488	2,490	2,489

Rendimiento últimos 12 meses	27-Apr-19	28-Apr-19	29-Apr-19	30-Apr-19	01-May-19	02-May-19	03-May-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.83	4.83	4.83	4.84	4.83	4.83	4.83
<b>Mercado de Renta Fija Internacional</b>							
C1	1.60	1.60	1.74	1.46	1.46	1.70	1.47
C2	1.85	1.85	2.00	1.72	1.71	1.95	1.73
<b>Mercado Accionario USA</b>							
C1	2.23	2.23	3.03	3.42	3.42	2.71	3.80
C2	2.49	2.49	3.28	3.68	3.68	2.97	4.06
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.09	2.10	2.10	2.11	2.11	2.12	2.12
<b>FIND Certifondos Scotia C</b>							
C1	5.07	5.07	5.07	5.07	5.07	5.07	5.07
C2	5.12	5.12	5.12	5.12	5.12	5.12	5.12
C3	5.22	5.22	5.22	5.22	5.22	5.22	5.22
C4	5.22	5.22	5.22	5.22	5.22	5.22	5.22
<b>FIND Certifondos Scotia D</b>							
C1	2.16	2.17	2.17	2.17	2.17	2.18	2.18
C2	2.21	2.22	2.22	2.22	2.22	2.23	2.23
C3	2.27	2.27	2.27	2.27	2.28	2.28	2.28
C4	2.27	2.27	2.27	2.27	2.28	2.28	2.28
<b>Mercado Accionario Internacional</b>							
C1	-2.23	-2.23	-1.61	-1.35	-1.35	-2.52	-1.83
C2	-1.99	-1.99	-1.36	-1.10	-1.10	-2.28	-1.58

Rendimiento últimos 30 días	27-Apr-19	28-Apr-19	29-Apr-19	30-Apr-19	01-May-19	02-May-19	03-May-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.09	5.09	5.09	5.16	5.15	5.14	5.12
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.71	-1.27	0.49	-0.98	-0.12	3.95	1.32
C2	-2.46	-1.02	0.73	-0.73	0.13	4.20	1.57
<b>Mercado Accionario USA</b>							
C1	54.10	49.63	59.31	64.29	59.56	28.75	32.71
C2	54.35	49.88	59.57	64.55	59.82	29.00	32.96
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.84	2.83	2.83	2.82	2.81	2.80	2.78
<b>FIND Certifondos Scotia C</b>							
C1	5.45	5.44	5.43	5.42	5.41	5.40	5.39
C2	5.50	5.49	5.48	5.47	5.46	5.45	5.44
C3	5.60	5.59	5.58	5.57	5.56	5.55	5.54
C4	5.60	5.59	5.58	5.57	5.56	5.55	5.54
<b>FIND Certifondos Scotia D</b>							
C1	2.53	2.53	2.54	2.54	2.54	2.54	2.54
C2	2.58	2.58	2.59	2.59	2.59	2.59	2.59
C3	2.63	2.63	2.64	2.64	2.64	2.64	2.64
C4	2.63	2.63	2.64	2.64	2.64	2.64	2.64
<b>Mercado Accionario Internacional</b>							
C1	61.43	57.92	65.97	70.56	58.76	23.68	25.88
C2	61.69	58.18	66.23	70.82	59.02	23.93	26.13

