

Valor de participación	30-abr-18	01-may-18	02-may-18	03-may-18	04-may-18
Fondo de Inversión no Diversificado Público Scotia					
Serie única	1.0702407964	1.0704009293	1.0705609258	1.0707014843	1.0708534880
Mercado de Renta Fija Internacional					
C1	1.0114505934	1.0114220460	1.0104926077	1.0109846962	1.0115171173
C2	1.0303726394	1.0303506155	1.0294108339	1.0299191897	1.0304686407
Mercado Accionario USA					
C1	1.8458383078	1.8457055104	1.8359451419	1.8183994240	1.8041684896
C2	1.8803705731	1.8802481705	1.8703179465	1.8524564242	1.8379715467
C3	0.9407016849	0.9406468932	0.9356854292	0.9267559884	0.9195157213
Fondo de Inversión no Diversificado Público D Scotia					
Serie única	1.0295887972	1.0296265418	1.0296642839	1.0296984790	1.0297311136
FIND Certifondos Scotia C					
C1	1.2436889072	1.2438727608	1.2440582590	1.2442442231	1.2444261381
C2	1.2202293674	1.2204114248	1.2205950964	1.2207792254	1.2209593824
C3	1.2480680819	1.2482577129	1.2484489958	1.2486407478	1.2488284380
C4	1.0018239014	1.0019761181	1.0021296609	1.0022835801	1.0024342390
FIND Certifondos Scotia D					
C1	1.0843241991	1.0843742786	1.0844265239	1.0844777989	1.0845279200
C2	1.0856156100	1.0856672364	1.0857210313	1.0857738550	1.0858255235
C3	1.0883972031	1.0884504528	1.0885058767	1.0885603270	1.0886136192
C4	1.0538074875	1.0538590449	1.0539127073	1.0539654272	1.0540170258
Mercado Accionario Internacional					
C1	1.2335225054	1.2334331777	1.2285113007	1.2193297043	1.2096801958
C2	1.2565994598	1.2565170677	1.2515116497	1.2421666627	1.2323448688
C3	0.9437394612	0.9436840465	0.9399312575	0.9329192190	0.9255489799

Activo neto y cantidad de inversionistas	30-abr-18	01-may-18	02-may-18	03-may-18	04-may-18
Fondo de Inversión no Diversificado Público Scotia					
Activo neto	1,923,684,460.93	1,923,972,288.69	1,927,616,533.17	2,127,895,877.00	2,129,164,447.17
Cantidad de inversionistas	74	74	74	75	75
Fondo de Inversión no Diversificado Público D Scotia					
Activo neto	8,639,017.41	8,639,334.11	8,641,533.78	10,497,876.71	10,496,859.38
Cantidad de inversionistas	83	83	83	82	82
Mercado de Renta Fija Internacional					
Activo neto	8,911,045.76	8,910,815.53	8,912,329.96	8,915,538.43	8,913,746.77
Cantidad de inversionistas	1,483	1,483	1,487	1,485	1,485
Mercado Accionario USA					
Activo neto	9,487,196.24	9,486,547.40	9,456,647.94	9,364,721.18	9,288,962.63
Cantidad de inversionistas	1,512	1,512	1,516	1,514	1,514
Mercado Accionario Internacional					
Activo neto	7,102,343.40	7,101,853.87	7,088,946.10	7,034,744.99	6,977,621.18
Cantidad de inversionistas	1,494	1,494	1,498	1,496	1,496
FIND Certifondos Scotia C					
Activo neto	10,143,910,975.20	10,145,423,076.71	10,153,468,774.22	10,091,656,689.14	10,197,804,133.53
Cantidad de inversionistas	1,059	1,059	1,060	1,059	1,056
FIND Certifondos Scotia D					
Activo neto	58,312,224.66	58,315,026.07	55,428,507.92	54,793,128.68	54,860,124.96
Cantidad de inversionistas	2,879	2,879	2,880	2,875	2,870

Rendimiento últimos 12 meses	30-abr-18	01-may-18	02-may-18	03-may-18	04-may-18
Fondo de Inversión no Diversificado Público Scotia					
Serie única	4.28	4.28	4.29	4.29	4.30
Mercado de Renta Fija Internacional					
C1	-2.11	-2.11	-2.08	-2.15	-2.07
C2	-1.87	-1.87	-1.83	-1.90	-1.83
Mercado Accionario USA					
C1	9.73	9.73	8.71	7.91	6.81
C2	10.00	10.00	8.98	8.18	7.08
C3	-19.64	-19.47	-21.02	-23.91	-26.16
Fondo de Inversión no Diversificado Público D Scotia					
Serie única	1.43	1.43	1.43	1.44	1.44
FIND Certifondos Scotia C					
C1	4.67	4.68	4.68	4.69	4.69
C2	4.72	4.73	4.73	4.74	4.74
C3	4.83	4.83	4.84	4.84	4.85
C4	5.56	5.56	5.56	5.57	5.56
FIND Certifondos Scotia D					
C1	1.73	1.73	1.73	1.73	1.73
C2	1.79	1.78	1.78	1.78	1.78
C3	1.84	1.84	1.84	1.83	1.83
C4	1.84	1.84	1.84	1.83	1.83
Mercado Accionario Internacional					
C1	13.69	13.69	12.80	11.88	10.80
C2	13.97	13.97	13.08	12.16	11.07
C3	-19.17	-19.00	-20.13	-22.36	-24.67

Rendimiento últimos 30 días	30-abr-18	01-may-18	02-may-18	03-may-18	04-may-18
Fondo de Inversión no Diversificado Público Scotia					
Serie única	4.59	4.58	4.58	4.56	4.60
Mercado de Renta Fija Internacional					
C1	-7.47	-7.47	-10.85	-10.62	-7.52
C2	-7.23	-7.22	-10.60	-10.37	-7.28
Mercado Accionario USA					
C1	42.93	42.93	30.95	33.25	10.65
C2	43.19	43.19	31.21	33.50	10.90
C3	43.44	43.44	31.46	33.76	11.15
Fondo de Inversión no Diversificado Público D Scotia					
Serie única	1.51	1.49	1.49	1.47	1.45
FIND Certifondos Scotia C					
C1	5.76	5.75	5.74	5.73	5.72
C2	5.81	5.80	5.79	5.78	5.77
C3	5.91	5.90	5.89	5.88	5.87
C4	5.56	5.56	5.56	5.57	5.56
FIND Certifondos Scotia D					
C1	1.71	1.71	1.71	1.71	1.71
C2	1.76	1.76	1.76	1.75	1.75
C3	1.81	1.81	1.81	1.80	1.80
C4	1.81	1.81	1.81	1.80	1.80
Mercado Accionario Internacional					
C1	28.65	28.65	26.29	29.94	11.87
C2	28.90	28.90	26.55	30.19	12.11
C3	29.15	29.15	26.80	30.44	12.36

Comisiones de administración	30-abr-18	01-may-18	02-may-18	03-may-18	04-may-18
Fondo de Inversión no Diversificado Público Scotia					
Serie única	1.00	1.00	1.00	1.00	1.00
Fondo de Inversión no Diversificado Público D Scotia					
Serie única	0.80	0.80	0.80	0.80	0.80
Mercado de Renta Fija Internacional					
C1	1.70	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45	1.45
Mercado Accionario USA					
C1	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35
C3	2.10	2.10	2.10	2.10	2.10
FIND Certifondos Scotia C					
C1	1.40	1.40	1.40	1.40	1.40
C2	1.35	1.35	1.35	1.35	1.35
C3	1.25	1.25	1.25	1.25	1.25
C4	1.25	1.25	1.25	1.25	1.25
FIND Certifondos Scotia D					
C1	0.56	0.56	0.56	0.56	0.56
C2	0.51	0.51	0.51	0.51	0.51
C3	0.46	0.46	0.46	0.46	0.46
C4	0.46	0.46	0.46	0.46	0.46
Mercado Accionario Internacional					
C1	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35
C3	2.10	2.10	2.10	2.10	2.10