

Valor de participación	26-may-18	27-may-18	28-may-18	29-may-18	30-may-18	31-may-18	01-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0739377534	1.0740696042	1.0742014848	1.0743354970	1.0744992417	1.0748230305	1.0749832590
Mercado de Renta Fija Internacional							
C1	1.0114200075	1.0113906090	1.0132277129	1.0135344365	1.0191236295	1.0162496013	1.0169657043
C2	1.0305249910	1.0305020957	1.0323809854	1.0327005806	1.0384025791	1.0354812750	1.0362180273
Mercado Accionario USA							
C1	1.8729349769	1.8728006980	1.8690593182	1.8668208315	1.8490992705	1.8701733128	1.8657335268
C2	1.9083140007	1.9081902559	1.9043912213	1.9021234484	1.8840796682	1.9055654320	1.9010546470
C3	0.9548511100	0.9547957326	0.9529013476	0.9517731401	0.9427509590	0.9535084817	0.9512578871
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0304530528	1.0304847661	1.0305166834	1.0305516917	1.0305832973	1.0306150469	1.0306467982
FIND Certifondos Scotia C							
C1	1.2479181314	1.2480855556	1.2482529092	1.2484203290	1.2485879388	1.2487581112	1.2489285519
C2	1.2244224199	1.2245883661	1.2247542434	1.2249201862	1.2250863157	1.2252549602	1.2254238684
C3	1.2524460114	1.2526191875	1.2527922942	1.2529654686	1.2531388352	1.2533147752	1.2534909858
C4	1.0053380642	1.0054770726	1.0056160253	1.0057550323	1.0058941936	1.0060354206	1.0061768649
FIND Certifondos Scotia D							
C1	1.0856115897	1.0856618378	1.0857117936	1.0857621933	1.0858128221	1.0858635773	1.0859150806
C2	1.0869432475	1.0869950464	1.0870465526	1.0870985035	1.0871506840	1.0872029910	1.0872560474
C3	1.0897670539	1.0898204802	1.0898736132	1.0899271922	1.0899810015	1.0900349379	1.0900896256
C4	1.0551338038	1.0551855322	1.0552369767	1.0552888529	1.0553409521	1.0553931744	1.0554461241
Mercado Accionario Internacional							
C1	1.2621111214	1.2620199909	1.2599658766	1.2584622118	1.2462626319	1.2581877137	1.2544317623
C2	1.2859519167	1.2858678726	1.2837837361	1.2822604299	1.2698388472	1.2819983035	1.2781800278
C3	0.9659559481	0.9658994337	0.9643405079	0.9632028429	0.9538785859	0.9630191327	0.9601574744

Activo neto y cantidad de inversionistas	26-may-18	27-may-18	28-may-18	29-may-18	30-may-18	31-may-18	01-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,519,082,687.81	3,519,514,736.98	3,519,946,883.75	3,322,181,169.57	1,292,526,424.09	1,327,028,379.63	1,327,226,205.46
Cantidad de inversionistas	78	78	78	78	75	75	75
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	11,200,212.39	11,200,557.09	11,043,601.94	9,079,393.68	9,013,394.17	9,044,500.29	9,044,778.94
Cantidad de inversionistas	83	83	83	82	80	80	80
Mercado de Renta Fija Internacional							
Activo neto	8,520,618.86	8,520,390.93	8,521,911.70	8,522,635.64	8,605,815.58	8,571,731.60	8,607,240.14
Cantidad de inversionistas	1,462	1,462	1,462	1,462	1,462	1,459	1,466
Mercado Accionario USA							
Activo neto	9,401,147.90	9,400,508.72	9,371,654.73	9,355,471.40	9,292,444.68	9,392,621.59	9,401,742.62
Cantidad de inversionistas	1,486	1,486	1,486	1,486	1,486	1,483	1,490
Mercado Accionario Internacional							
Activo neto	7,087,536.27	7,087,051.26	7,067,303.44	7,053,901.79	7,006,510.89	7,069,595.83	7,077,714.52
Cantidad de inversionistas	1,474	1,474	1,474	1,474	1,474	1,471	1,478
FIND Certifondos Scotia C							
Activo neto	10,486,583,847.81	10,488,004,856.66	10,507,832,769.95	10,497,794,677.28	10,577,464,141.95	10,562,548,069.26	10,557,828,968.90
Cantidad de inversionistas	1,024	1,024	1,023	1,023	1,025	1,025	1,025
FIND Certifondos Scotia D							
Activo neto	58,093,401.62	58,096,199.67	58,072,521.17	57,122,549.92	56,526,397.34	56,271,719.58	55,845,283.46
Cantidad de inversionistas	2,807	2,807	2,804	2,803	2,798	2,797	2,805

Rendimiento últimos 12 meses							
	26-may-18	27-may-18	28-may-18	29-may-18	30-may-18	31-may-18	01-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.35	4.36	4.36	4.36	4.37	4.39	4.39
Mercado de Renta Fija Internacional							
C1	-2.35	-2.35	-2.17	-2.14	-1.62	-2.01	-2.02
C2	-2.10	-2.10	-1.92	-1.90	-1.37	-1.76	-1.78
Mercado Accionario USA							
C1	10.83	10.83	10.62	10.38	9.38	10.93	10.81
C2	11.11	11.11	10.90	10.65	9.65	11.20	11.09
C3	-11.66	-11.59	-12.03	-12.25	-14.65	-11.59	-12.12
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.42	1.42	1.42	1.42	1.42	1.42	1.42
FIND Certifondos Scotia C							
C1	4.77	4.77	4.77	4.78	4.78	4.79	4.79
C2	4.82	4.82	4.83	4.83	4.83	4.84	4.84
C3	4.92	4.93	4.93	4.93	4.94	4.94	4.95
C4	5.12	5.12	5.12	5.12	5.11	5.12	5.12
FIND Certifondos Scotia D							
C1	1.71	1.71	1.71	1.71	1.71	1.71	1.71
C2	1.77	1.76	1.76	1.76	1.76	1.76	1.76
C3	1.82	1.82	1.81	1.81	1.81	1.81	1.81
C4	1.82	1.82	1.81	1.81	1.81	1.81	1.81
Mercado Accionario Internacional							
C1	13.42	13.42	13.24	12.88	11.83	13.74	13.82
C2	13.70	13.70	13.53	13.16	12.11	14.03	14.11
C3	-9.00	-8.95	-9.32	-9.56	-12.06	-9.47	-10.18

Rendimiento últimos 30 días							
	26-may-18	27-may-18	28-may-18	29-may-18	30-may-18	31-may-18	01-jun-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.87	4.84	4.80	4.77	4.78	4.96	4.96
Mercado de Renta Fija Internacional							
C1	3.35	1.68	3.90	4.30	9.10	5.73	7.69
C2	3.60	1.93	4.15	4.54	9.35	5.98	7.94
Mercado Accionario USA							
C1	27.08	17.43	15.08	13.71	2.12	15.91	19.47
C2	27.33	17.68	15.33	13.96	2.37	16.16	19.72
C3	27.58	17.93	15.58	14.21	2.61	16.41	19.97
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.18	1.18	1.17	1.17	1.16	1.15	1.15
FIND Certifondos Scotia C							
C1	4.80	4.78	4.76	4.74	4.73	4.71	4.70
C2	4.85	4.83	4.81	4.79	4.78	4.76	4.75
C3	4.94	4.93	4.91	4.89	4.88	4.86	4.85
C4	4.94	4.93	4.91	4.89	4.88	4.86	4.85
FIND Certifondos Scotia D							
C1	1.65	1.65	1.65	1.65	1.65	1.65	1.65
C2	1.70	1.70	1.70	1.70	1.70	1.70	1.70
C3	1.75	1.75	1.75	1.75	1.75	1.75	1.75
C4	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Mercado Accionario Internacional							
C1	40.93	28.66	26.75	25.37	12.39	24.08	25.32
C2	41.18	28.91	27.00	25.63	12.64	24.34	25.57
C3	41.44	29.17	27.25	25.88	12.89	24.59	25.82

