

Valor de participación	04-May-19	05-May-19	06-May-19	07-May-19	08-May-19	09-May-19	10-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1226017159	1.1227561174	1.1229020616	1.1230478134	1.1231936475	1.1233393887	1.1234851554
Mercado de Renta Fija Internacional							
C1	1.0258312872	1.0257938978	1.0272584558	1.0287234476	1.0301884299	1.0283977790	1.0293623636
C2	1.0476670062	1.0476359968	1.0491389256	1.0506423180	1.0521457212	1.0503240990	1.0513164504
Mercado Accionario USA							
C1	1.8873326463	1.8871969756	1.9053996383	1.8882870516	1.8677312776	1.8592964355	1.8577354053
C2	1.9275069444	1.9273815879	1.9459851744	1.9285212948	1.9075405995	1.8989389823	1.8973576653
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0516178473	1.0517074956	1.0517813596	1.0518556626	1.0519292364	1.0520048559	1.0520820944
FIND Certifondos Scotia C							
C1	1.3074520321	1.3076402493	1.3078285696	1.3080171310	1.3082057812	1.3083949981	1.3085848429
C2	1.2834375621	1.2836240806	1.2838107009	1.2839975584	1.2841845035	1.2843720056	1.2845601243
C3	1.3140461390	1.3142407066	1.3144353793	1.3146302961	1.3148253036	1.3150208823	1.3152170936
C4	1.0547844694	1.0549406488	1.0550969125	1.0552533721	1.0554099046	1.0555668956	1.0557243944
FIND Certifondos Scotia D							
C1	1.1081753341	1.1082559999	1.1083365752	1.1084079486	1.1084982825	1.1085792831	1.1086584911
C2	1.1100561362	1.1101384597	1.1102206927	1.1102937085	1.1103857171	1.1104683769	1.1105492412
C3	1.1134630312	1.1135471328	1.1136311439	1.1137059096	1.1137997268	1.1138841665	1.1139668056
C4	1.0780767131	1.0781581420	1.0782394831	1.0783118727	1.0784027084	1.0784844646	1.0785644774
Mercado Accionario Internacional							
C1	1.1969786141	1.1968914621	1.2082013888	1.1903054366	1.1739613634	1.1711543918	1.1648015091
C2	1.2224578404	1.2223772063	1.2339364105	1.2156675967	1.1989834886	1.1961248816	1.1896446962

Activo neto y cantidad de inversionistas							
	04-May-19	05-May-19	06-May-19	07-May-19	08-May-19	09-May-19	10-May-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	797,990,254.39	798,100,009.11	948,453,280.13	953,268,219.33	952,185,202.17	952,818,602.62	952,942,242.21
Cantidad de inversionistas	70	70	71	71	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,179,858.56	4,180,214.89	5,680,263.80	5,671,764.45	5,680,155.19	5,464,458.32	5,464,859.52
Cantidad de inversionistas	72	72	73	73	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,788,196.31	6,787,961.68	6,788,952.96	6,796,106.69	6,805,698.07	6,793,921.65	6,797,095.70
Cantidad de inversionistas	1,289	1,289	1,288	1,287	1,286	1,286	1,284
Mercado Accionario USA							
Activo neto	7,314,219.87	7,313,714.19	7,376,421.22	7,308,290.02	7,228,719.36	7,196,118.17	7,186,470.74
Cantidad de inversionistas	1,316	1,316	1,315	1,314	1,313	1,313	1,311
Mercado Accionario Internacional							
Activo neto	4,780,067.48	4,779,728.47	4,818,748.80	4,745,775.17	4,680,598.05	4,669,435.40	4,641,008.88
Cantidad de inversionistas	1,301	1,301	1,300	1,299	1,298	1,298	1,296
FIND Certifondos Scotia C							
Activo neto	9,763,968,663.23	9,765,389,403.33	9,757,349,784.17	9,729,760,558.96	9,721,560,904.14	9,653,259,132.21	9,560,724,993.75
Cantidad de inversionistas	928	928	928	930	931	930	929
FIND Certifondos Scotia D							
Activo neto	51,577,274.48	51,581,127.99	51,585,277.98	51,464,279.63	51,045,019.68	50,984,035.64	53,200,817.56
Cantidad de inversionistas	2,489	2,489	2,488	2,484	2,482	2,480	2,473

Rendimiento últimos 12 meses							
	04-May-19	05-May-19	06-May-19	07-May-19	08-May-19	09-May-19	10-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.83	4.83	4.83	4.83	4.83	4.83	4.83
Mercado de Renta Fija Internacional							
C1	1.42	1.41	1.56	1.69	1.84	1.71	1.91
C2	1.67	1.67	1.82	1.95	2.10	1.97	2.17
Mercado Accionario USA							
C1	4.61	4.61	5.63	3.34	2.22	1.11	-0.65
C2	4.87	4.87	5.89	3.60	2.48	1.36	-0.40
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.13	2.13	2.14	2.14	2.14	2.15	2.15
FIND Certifondos Scotia C							
C1	5.07	5.06	5.06	5.06	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
FIND Certifondos Scotia D							
C1	2.18	2.18	2.19	2.19	2.19	2.20	2.20
C2	2.23	2.23	2.24	2.24	2.24	2.25	2.25
C3	2.28	2.29	2.29	2.29	2.29	2.30	2.30
C4	2.28	2.29	2.29	2.29	2.29	2.30	2.30
Mercado Accionario Internacional							
C1	-1.05	-1.05	-0.11	-2.65	-3.98	-4.79	-6.59
C2	-0.80	-0.80	0.14	-2.41	-3.74	-4.55	-6.35

Rendimiento últimos 30 días							
	04-May-19	05-May-19	06-May-19	07-May-19	08-May-19	09-May-19	10-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.12	5.12	5.11	5.10	5.08	5.07	5.07
Mercado de Renta Fija Internacional							
C1	1.61	1.61	3.37	5.13	6.01	4.54	5.13
C2	1.86	1.86	3.62	5.38	6.26	4.79	5.38
Mercado Accionario USA							
C1	28.98	21.94	33.81	22.82	4.71	1.99	6.58
C2	29.23	22.19	34.06	23.07	4.96	2.24	6.83
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.79	2.80	2.79	2.78	2.77	2.77	2.76
FIND Certifondos Scotia C							
C1	5.38	5.37	5.35	5.34	5.33	5.32	5.31
C2	5.43	5.42	5.40	5.39	5.38	5.37	5.36
C3	5.53	5.51	5.50	5.49	5.48	5.47	5.46
C4	5.53	5.51	5.50	5.49	5.48	5.47	5.46
FIND Certifondos Scotia D							
C1	2.55	2.55	2.55	2.55	2.56	2.56	2.56
C2	2.60	2.60	2.60	2.60	2.61	2.61	2.61
C3	2.65	2.65	2.65	2.65	2.66	2.66	2.66
C4	2.65	2.65	2.65	2.65	2.66	2.66	2.66
Mercado Accionario Internacional							
C1	18.20	11.59	23.13	5.10	-18.42	-20.21	-18.70
C2	18.45	11.84	23.38	5.35	-18.18	-19.97	-18.45

