

Valor de participación	11-May-19	12-May-19	13-May-19	14-May-19	15-May-19	16-May-19	17-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1236309454	1.1237767586	1.1239226133	1.1240687730	1.1242144093	1.1243600892	1.1245058136
Mercado de Renta Fija Internacional							
C1	1.0293247228	1.0292870837	1.0300016188	1.0317210631	1.0311808685	1.0326429314	1.0308541223
C2	1.0512852076	1.0512539662	1.0519909565	1.0537543267	1.0532098099	1.0547103309	1.0528905071
Mercado Accionario USA							
C1	1.8576016622	1.8574679287	1.8523133117	1.8142794480	1.8302123453	1.8425040702	1.8485989666
C2	1.8972340653	1.8971104733	1.8918588039	1.8530256386	1.8693116071	1.8818788134	1.8881168924
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0521593382	1.0522365874	1.0523135976	1.0523906144	1.0524676385	1.0525435263	1.0526193396
FIND Certifondos Scotia C							
C1	1.3087748379	1.3089648394	1.3091540549	1.3093428516	1.3095303400	1.3097187902	1.3099068468
C2	1.2847483912	1.2849366649	1.2851241675	1.2853112595	1.2854970679	1.2856838208	1.2858701878
C3	1.3154134576	1.3156098295	1.3158054132	1.3160005774	1.3161944284	1.3163892476	1.3165836727
C4	1.0558820157	1.0560396434	1.0561966383	1.0563532966	1.0565089007	1.0566652820	1.0568213470
FIND Certifondos Scotia D							
C1	1.1087377031	1.1088169189	1.1088957460	1.1089753468	1.1090569083	1.1091389532	1.1092210224
C2	1.1106301097	1.1107109822	1.1107914657	1.1108727244	1.1109559472	1.1110396546	1.1111233865
C3	1.1140494491	1.1141320969	1.1142143545	1.1142973901	1.1143823961	1.1144678883	1.1145534054
C4	1.0786444944	1.0787245156	1.0788041591	1.0788845557	1.0789668602	1.0790496355	1.0791324348
Mercado Accionario Internacional							
C1	1.1647165042	1.1646315054	1.1627433706	1.1367936487	1.1514385051	1.1616161635	1.1624709926
C2	1.1895660266	1.1894873620	1.1875670646	1.1610712888	1.1760369599	1.1864401728	1.1873214026

Activo neto y cantidad de inversionistas	11-May-19	12-May-19	13-May-19	14-May-19	15-May-19	16-May-19	17-May-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	953,065,901.54	953,189,580.60	953,313,294.84	947,781,532.33	959,905,883.32	960,030,271.53	960,154,697.73
Cantidad de inversionistas	70	70	70	70	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,465,260.75	5,465,662.00	5,496,131.09	5,496,463.05	5,496,865.33	5,639,499.94	5,649,985.66
Cantidad de inversionistas	73	73	73	73	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,796,860.32	6,796,624.96	6,796,188.20	6,799,569.18	6,792,638.17	6,835,084.19	6,817,553.13
Cantidad de inversionistas	1,284	1,284	1,283	1,282	1,278	1,274	1,273
Mercado Accionario USA							
Activo neto	7,185,972.81	7,185,474.92	7,156,224.24	6,979,634.95	7,037,460.99	7,100,556.89	7,119,928.62
Cantidad de inversionistas	1,311	1,311	1,310	1,309	1,305	1,300	1,299
Mercado Accionario Internacional							
Activo neto	4,640,678.97	4,640,349.08	4,623,953.43	4,500,986.18	4,556,484.02	4,615,528.12	4,615,590.41
Cantidad de inversionistas	1,296	1,296	1,295	1,294	1,290	1,285	1,284
FIND Certifondos Scotia C							
Activo neto	9,562,127,964.87	9,563,530,987.02	9,665,764,423.44	9,721,747,199.13	9,679,943,641.21	9,599,668,433.73	9,652,772,761.03
Cantidad de inversionistas	929	929	931	930	929	928	929
FIND Certifondos Scotia D							
Activo neto	53,204,722.78	53,208,628.20	53,724,435.61	53,754,598.53	51,889,233.40	51,915,995.84	51,734,298.45
Cantidad de inversionistas	2,473	2,473	2,474	2,474	2,478	2,486	2,486

Rendimiento últimos 12 meses	11-May-19	12-May-19	13-May-19	14-May-19	15-May-19	16-May-19	17-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.82	4.82	4.82	4.82	4.82	4.82	4.82
Mercado de Renta Fija Internacional							
C1	1.80	1.80	1.87	2.03	2.03	2.51	2.35
C2	2.06	2.06	2.13	2.29	2.28	2.76	2.60
Mercado Accionario USA							
C1	-1.27	-1.27	-1.54	-3.70	-3.13	-2.19	-2.19
C2	-1.02	-1.02	-1.29	-3.46	-2.88	-1.95	-1.95
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.16	2.16	2.16	2.17	2.17	2.18	2.18
FIND Certifondos Scotia C							
C1	5.07	5.07	5.07	5.07	5.07	5.08	5.08
C2	5.12	5.12	5.12	5.12	5.12	5.13	5.13
C3	5.22	5.22	5.23	5.23	5.23	5.23	5.24
C4	5.22	5.22	5.23	5.23	5.23	5.23	5.24
FIND Certifondos Scotia D							
C1	2.20	2.20	2.21	2.21	2.21	2.21	2.22
C2	2.25	2.25	2.26	2.26	2.26	2.27	2.27
C3	2.30	2.31	2.31	2.31	2.31	2.32	2.32
C4	2.30	2.31	2.31	2.31	2.31	2.32	2.32
Mercado Accionario Internacional							
C1	-7.44	-7.45	-7.59	-9.75	-8.87	-8.17	-8.52
C2	-7.21	-7.21	-7.36	-9.53	-8.64	-7.94	-8.29

Rendimiento últimos 30 días							
	11-May-19	12-May-19	13-May-19	14-May-19	15-May-19	16-May-19	17-May-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.06	5.05	5.03	5.02	5.01	5.00	4.99
Mercado de Renta Fija Internacional							
C1	5.13	4.84	5.72	7.78	8.95	9.83	9.54
C2	5.38	5.09	5.97	8.03	9.20	10.08	9.79
Mercado Accionario USA							
C1	6.58	-0.78	-4.02	-28.49	-28.02	-19.51	-22.56
C2	6.83	-0.53	-3.77	-28.25	-27.78	-19.27	-22.32
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.76	2.76	2.76	2.76	2.76	2.76	2.76
FIND Certifondos Scotia C							
C1	5.30	5.28	5.27	5.25	5.25	5.24	5.24
C2	5.34	5.33	5.32	5.30	5.30	5.29	5.29
C3	5.44	5.43	5.42	5.40	5.40	5.39	5.39
C4	5.44	5.43	5.42	5.40	5.40	5.39	5.39
FIND Certifondos Scotia D							
C1	2.56	2.56	2.56	2.56	2.57	2.57	2.58
C2	2.61	2.61	2.61	2.61	2.62	2.62	2.63
C3	2.66	2.66	2.66	2.66	2.67	2.67	2.68
C4	2.66	2.66	2.66	2.66	2.67	2.67	2.68
Mercado Accionario Internacional							
C1	-18.70	-26.73	-28.54	-54.61	-48.88	-34.52	-40.59
C2	-18.45	-26.49	-28.30	-54.37	-48.65	-34.28	-40.35

