

Valor de participación	13-Apr-19	14-Apr-19	15-Apr-19	16-Apr-19	17-Apr-19	18-Apr-19	19-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1192296813	1.1193874984	1.1195419648	1.1196972028	1.1198524890	1.1200078032	1.1201631455
Mercado de Renta Fija Internacional							
C1	1.0251140844	1.0250772792	1.0235496523	1.0242532866	1.0227219155	1.0226849077	1.0226479017
C2	1.0467839549	1.0467535416	1.0452007707	1.0459264531	1.0443698317	1.0443391939	1.0443085574
Mercado Accionario USA							
C1	1.8585341999	1.8584008467	1.8739684715	1.8729564731	1.8840157906	1.8838809387	1.8837460964
C2	1.8978224737	1.8976993003	1.9136092317	1.9125889270	1.9238954419	1.9237709129	1.9236463919
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0498989910	1.0499772540	1.0500528240	1.0501284010	1.0502040258	1.0502796556	1.0503552903
FIND Certifondos Scotia C							
C1	1.3034337746	1.3036378099	1.3038288489	1.3040198653	1.3042111570	1.3044024551	1.3045937596
C2	1.2794563014	1.2796583364	1.2798476146	1.2800368712	1.2802263986	1.2804159327	1.2806054736
C3	1.3098945615	1.3101049923	1.3103023640	1.3104997146	1.3106973434	1.3108949803	1.3110926252
C4	1.0514519993	1.0516209121	1.0517793423	1.0519377555	1.0520963921	1.0522550352	1.0524136847
FIND Certifondos Scotia D							
C1	1.1065316334	1.1066106227	1.1066886110	1.1067660502	1.1068437566	1.1069214666	1.1069991802
C2	1.1083777600	1.1084583995	1.1085380366	1.1086171239	1.1086964790	1.1087758380	1.1088552009
C3	1.1117475212	1.1118299289	1.1119113314	1.1119921827	1.1120733028	1.1121544270	1.1122355553
C4	1.0764157227	1.0764955115	1.0765743270	1.0766526088	1.0767311509	1.0768096969	1.0768882469
Mercado Accionario Internacional							
C1	1.1910752876	1.1909883333	1.2003359586	1.1960248827	1.2031664739	1.2030792845	1.2029921012
C2	1.2162538891	1.2161734271	1.2257271169	1.2213332130	1.2286343387	1.2285537190	1.2284731044

Activo neto y cantidad de inversionistas	13-Apr-19	14-Apr-19	15-Apr-19	16-Apr-19	17-Apr-19	18-Apr-19	19-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	990,083,389.41	990,222,996.17	886,078,751.29	874,394,329.99	874,515,596.07	874,636,884.10	874,758,194.08
Cantidad de inversionistas	70	70	70	70	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,182,647.63	5,183,033.97	5,501,876.49	5,502,272.49	5,497,511.83	5,497,907.73	5,498,303.66
Cantidad de inversionistas	73	73	73	73	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,860,688.67	6,860,455.58	6,814,966.58	6,867,022.59	6,793,824.57	6,793,591.50	6,793,358.44
Cantidad de inversionistas	1,294	1,294	1,288	1,293	1,292	1,292	1,292
Mercado Accionario USA							
Activo neto	7,398,484.18	7,397,974.03	7,456,764.35	7,470,665.95	7,324,365.73	7,323,861.54	7,323,357.39
Cantidad de inversionistas	1,320	1,320	1,314	1,319	1,318	1,318	1,318
Mercado Accionario Internacional							
Activo neto	4,948,491.54	4,948,140.54	4,976,159.38	4,973,619.11	4,821,726.97	4,821,386.62	4,821,046.29
Cantidad de inversionistas	1,305	1,305	1,299	1,304	1,303	1,303	1,303
FIND Certifondos Scotia C							
Activo neto	9,181,175,977.09	9,182,626,188.17	9,295,278,938.69	9,320,833,220.95	9,291,736,075.35	9,293,112,064.24	9,294,488,102.43
Cantidad de inversionistas	935	935	940	942	940	940	940
FIND Certifondos Scotia D							
Activo neto	47,870,342.45	47,873,848.91	49,085,243.46	49,758,252.94	49,436,213.08	49,439,777.79	49,443,342.67
Cantidad de inversionistas	2,490	2,490	2,488	2,496	2,494	2,494	2,494

Rendimiento últimos 12 meses							
	13-Apr-19	14-Apr-19	15-Apr-19	16-Apr-19	17-Apr-19	18-Apr-19	19-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.80	4.81	4.81	4.81	4.81
Mercado de Renta Fija Internacional							
C1	0.78	0.78	0.63	0.73	0.57	0.52	0.71
C2	1.03	1.03	0.88	0.98	0.82	0.78	0.96
Mercado Accionario USA							
C1	2.08	2.08	2.94	2.81	2.50	1.70	1.66
C2	2.33	2.33	3.20	3.06	2.75	1.95	1.92
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.04	2.04	2.04	2.04	2.05	2.05	2.05
FIND Certifondos Scotia C							
C1	5.08	5.08	5.07	5.07	5.07	5.07	5.07
C2	5.13	5.13	5.13	5.13	5.12	5.12	5.12
C3	5.24	5.23	5.23	5.23	5.23	5.23	5.23
C4	5.22	5.22	5.22	5.22	5.22	5.22	5.23
FIND Certifondos Scotia D							
C1	2.13	2.14	2.14	2.14	2.14	2.14	2.15
C2	2.18	2.19	2.19	2.19	2.19	2.20	2.20
C3	2.23	2.24	2.24	2.24	2.24	2.25	2.25
C4	2.23	2.24	2.24	2.24	2.24	2.25	2.25
Mercado Accionario Internacional							
C1	-2.81	-2.81	-2.04	-2.46	-2.42	-3.16	-3.43
C2	-2.57	-2.57	-1.79	-2.22	-2.18	-2.92	-3.19

Rendimiento últimos 30 días	13-Apr-19	14-Apr-19	15-Apr-19	16-Apr-19	17-Apr-19	18-Apr-19	19-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.11	5.11	5.10	5.10	5.09	5.09	5.09
Mercado de Renta Fija Internacional							
C1	5.39	6.55	4.80	5.67	2.46	2.75	2.75
C2	5.63	6.80	5.05	5.92	2.71	2.99	2.99
Mercado Accionario USA							
C1	19.11	16.52	26.80	26.22	26.28	21.70	21.98
C2	19.36	16.77	27.05	26.48	26.53	21.95	22.23
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	3.06	3.06	3.06	3.06	3.05	3.04	3.03
FIND Certifondos Scotia C							
C1	5.51	5.52	5.52	5.52	5.51	5.51	5.50
C2	5.56	5.57	5.57	5.57	5.56	5.56	5.55
C3	5.66	5.67	5.67	5.66	5.66	5.66	5.65
C4	5.66	5.67	5.67	5.66	5.66	5.66	5.65
FIND Certifondos Scotia D							
C1	2.53	2.53	2.53	2.53	2.52	2.52	2.52
C2	2.58	2.58	2.58	2.57	2.57	2.57	2.57
C3	2.63	2.63	2.63	2.62	2.62	2.62	2.62
C4	2.63	2.63	2.63	2.62	2.62	2.62	2.62
Mercado Accionario Internacional							
C1	31.36	31.06	40.82	36.45	37.15	30.75	27.49
C2	31.61	31.32	41.07	36.70	37.40	31.00	27.75

