

Valor de participación	06-Apr-19	07-Apr-19	08-Apr-19	09-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1181421690	1.1182978866	1.1184549839	1.1186126289	1.1187564135	1.1189141300	1.1190718919
Mercado de Renta Fija Internacional							
C1	1.0243827866	1.0243460026	1.0250509193	1.0245195204	1.0249773050	1.0249404894	1.0251508912
C2	1.0459870448	1.0459566495	1.0466836071	1.0461481593	1.0466227771	1.0465923527	1.0468143695
Mercado Accionario USA							
C1	1.8531871943	1.8530547470	1.8604322629	1.8562194363	1.8475981829	1.8474661237	1.8586675625
C2	1.8922717021	1.8921494222	1.8996955971	1.8954068444	1.8866165069	1.8864945809	1.8979456550
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0493437156	1.0494253097	1.0495083711	1.0495862437	1.0496641598	1.0497424810	1.0498207333
FIND Certifondos Scotia C							
C1	1.3020198219	1.3022196690	1.3024196442	1.3026201889	1.3028228835	1.3030257393	1.3032297511
C2	1.2780561035	1.2782540236	1.2784520698	1.2786506756	1.2788513923	1.2790522679	1.2792542786
C3	1.3084359587	1.3086421688	1.3088485092	1.3090554236	1.3092645002	1.3094737406	1.3096841443
C4	1.0502811792	1.0504467040	1.0506123334	1.0507784235	1.0509462493	1.0511142065	1.0512830975
FIND Certifondos Scotia D							
C1	1.1059829046	1.1060602553	1.1061375306	1.1062161368	1.1062948997	1.1063736663	1.1064526480
C2	1.1078174925	1.1078964892	1.1079754106	1.1080556653	1.1081360772	1.1082164931	1.1082971246
C3	1.1111748950	1.1112556534	1.1113363365	1.1114183571	1.1115005357	1.1115827185	1.1116651177
C4	1.0758612948	1.0759394867	1.0760176056	1.0760970197	1.0761765865	1.0762561575	1.0763359381
Mercado Accionario Internacional							
C1	1.1853535844	1.1852671177	1.1922649171	1.1912136819	1.1832353748	1.1831490589	1.1911622481
C2	1.2103531968	1.2102731965	1.2174269705	1.2163618813	1.2082234169	1.2081435537	1.2163343563

Activo neto y cantidad de inversionistas	06-Apr-19	07-Apr-19	08-Apr-19	09-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,021,826,430.91	1,021,968,735.16	998,349,796.03	989,537,537.75	989,664,731.23	989,804,249.10	989,943,807.05
Cantidad de inversionistas	71	71	70	70	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,223,981.61	5,224,387.81	5,229,787.82	5,221,322.36	5,172,926.99	5,173,312.97	5,182,261.33
Cantidad de inversionistas	73	73	73	73	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,854,493.73	6,854,260.70	6,859,340.91	6,854,169.52	6,857,245.28	6,857,012.10	6,860,921.78
Cantidad de inversionistas	1,296	1,296	1,297	1,297	1,297	1,297	1,294
Mercado Accionario USA							
Activo neto	7,419,281.05	7,418,771.53	7,448,629.69	7,430,453.86	7,395,963.62	7,395,455.66	7,398,994.37
Cantidad de inversionistas	1,322	1,322	1,323	1,323	1,323	1,323	1,320
Mercado Accionario Internacional							
Activo neto	4,932,033.63	4,931,684.07	4,961,062.41	4,956,359.00	4,923,173.35	4,922,824.41	4,948,842.56
Cantidad de inversionistas	1,307	1,307	1,308	1,308	1,308	1,308	1,305
FIND Certifondos Scotia C							
Activo neto	9,593,176,526.14	9,594,663,587.84	9,582,439,623.10	9,526,885,213.95	9,290,756,415.83	9,292,216,282.21	9,179,725,853.20
Cantidad de inversionistas	943	943	939	938	937	937	935
FIND Certifondos Scotia D							
Activo neto	49,032,988.36	49,036,509.81	49,142,242.98	48,277,483.99	48,102,629.74	48,106,144.35	47,866,836.16
Cantidad de inversionistas	2,494	2,494	2,493	2,493	2,491	2,491	2,490

Rendimiento últimos 12 meses							
	06-Apr-19	07-Apr-19	08-Apr-19	09-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.79	4.79	4.79	4.79	4.80	4.80
Mercado de Renta Fija Internacional							
C1	0.77	0.77	0.84	0.56	0.61	0.61	0.63
C2	1.02	1.02	1.10	0.81	0.87	0.87	0.88
Mercado Accionario USA							
C1	2.17	2.17	2.59	3.82	2.90	2.90	2.66
C2	2.43	2.43	2.84	4.08	3.16	3.16	2.91
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.02	2.02	2.02	2.03	2.03	2.03	2.03
FIND Certifondos Scotia C							
C1	5.09	5.09	5.09	5.09	5.09	5.09	5.08
C2	5.15	5.15	5.15	5.15	5.14	5.14	5.13
C3	5.25	5.25	5.25	5.25	5.25	5.25	5.24
C4	5.20	5.20	5.20	5.21	5.21	5.21	5.21
FIND Certifondos Scotia D							
C1	2.11	2.12	2.12	2.12	2.12	2.13	2.13
C2	2.17	2.17	2.17	2.17	2.18	2.18	2.18
C3	2.22	2.22	2.22	2.22	2.23	2.23	2.23
C4	2.22	2.22	2.22	2.22	2.23	2.23	2.23
Mercado Accionario Internacional							
C1	-2.48	-2.48	-1.89	-0.97	-2.09	-2.09	-2.54
C2	-2.23	-2.23	-1.65	-0.72	-1.85	-1.85	-2.29

Rendimiento últimos 30 días							
	06-Apr-19	07-Apr-19	08-Apr-19	09-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.09	5.10	5.10	5.11	5.11	5.11	5.11
Mercado de Renta Fija Internacional							
C1	8.60	7.43	8.31	7.72	7.43	7.43	5.68
C2	8.85	7.68	8.56	7.97	7.68	7.68	5.93
Mercado Accionario USA							
C1	35.16	44.67	49.71	46.97	37.53	23.96	26.33
C2	35.42	44.92	49.97	47.23	37.79	24.21	26.58
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	3.07	3.07	3.07	3.07	3.07	3.06	3.06
FIND Certifondos Scotia C							
C1	5.43	5.44	5.45	5.46	5.47	5.49	5.50
C2	5.48	5.49	5.50	5.51	5.52	5.54	5.55
C3	5.58	5.59	5.60	5.61	5.62	5.64	5.65
C4	5.58	5.59	5.60	5.61	5.62	5.64	5.65
FIND Certifondos Scotia D							
C1	2.53	2.53	2.52	2.52	2.52	2.53	2.53
C2	2.58	2.58	2.57	2.57	2.57	2.57	2.58
C3	2.63	2.63	2.62	2.62	2.62	2.62	2.63
C4	2.63	2.63	2.62	2.62	2.62	2.62	2.63
Mercado Accionario Internacional							
C1	26.92	44.78	52.22	51.21	45.35	28.81	33.38
C2	27.17	45.04	52.48	51.46	45.60	29.06	33.63

