

Valor de participación	20-Apr-19	21-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1203185159	1.1204739145	1.1206283144	1.1207825739	1.1209368418	1.1210919496	1.1212580273
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0226108974	1.0225738948	1.0245298594	1.0232467954	1.0247057839	1.0264195852	1.0261320074
C2	1.0442779222	1.0442472883	1.0462518758	1.0449487658	1.0464458656	1.0482032066	1.0479167034
<b>Mercado Accionario USA</b>							
C1	1.8836112637	1.8834764406	1.8769965936	1.8816118779	1.8915107683	1.8825017896	1.8873465158
C2	1.9235218789	1.9233973739	1.9167933139	1.9215196149	1.9316416855	1.9224547377	1.9274154873
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0504309301	1.0505065749	1.0505822134	1.0506569070	1.0507315162	1.0508061703	1.0508964703
<b>FIND Certifondos Scotia C</b>							
C1	1.3047850705	1.3049763877	1.3051676469	1.3053588913	1.3055504952	1.3057424697	1.3059326575
C2	1.2807950213	1.2809845758	1.2811740738	1.2813635578	1.2815533952	1.2817435969	1.2819320453
C3	1.3112902781	1.3114879390	1.3116855431	1.3118831340	1.3120810878	1.3122794158	1.3124759496
C4	1.0525723406	1.0527310030	1.0528896198	1.0530482259	1.0532071234	1.0533663212	1.0535240788
<b>FIND Certifondos Scotia D</b>							
C1	1.1070768975	1.1071546185	1.1072313338	1.1073089627	1.1073869378	1.1074654431	1.1075441709
C2	1.1089345676	1.1090139382	1.1090923016	1.1091715805	1.1092512063	1.1093313634	1.1094117437
C3	1.1123166877	1.1123978242	1.1124779508	1.1125589957	1.1126403889	1.1127223152	1.1128044656
C4	1.0769668009	1.0770453589	1.0771229390	1.0772014083	1.0772802148	1.0773595374	1.0774390770
<b>Mercado Accionario Internacional</b>							
C1	1.2029049242	1.2028177533	1.2068442864	1.2100406110	1.2130131010	1.2036572643	1.2051793646
C2	1.2283924950	1.2283118908	1.2324322095	1.2357047679	1.2387487876	1.2292028740	1.2307657089

Activo neto y cantidad de inversionistas	20-Apr-19	21-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	874,879,526.01	875,000,879.90	892,123,796.56	894,935,096.36	895,058,277.97	881,631,495.40	737,332,964.93
Cantidad de inversionistas	70	70	71	71	71	71	70
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	5,498,699.61	5,499,095.59	5,501,609.34	5,623,542.09	5,635,752.86	5,631,266.86	4,129,386.21
Cantidad de inversionistas	73	73	73	73	73	73	72
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	6,793,125.39	6,792,892.35	6,803,832.10	6,793,450.70	6,798,921.74	6,788,225.35	6,785,011.94
Cantidad de inversionistas	1,292	1,292	1,289	1,289	1,289	1,290	1,289
<b>Mercado Accionario USA</b>							
Activo neto	7,322,853.27	7,322,349.19	7,297,088.81	7,311,856.27	7,346,843.38	7,289,591.11	7,306,820.27
Cantidad de inversionistas	1,318	1,318	1,316	1,316	1,316	1,317	1,316
<b>Mercado Accionario Internacional</b>							
Activo neto	4,820,705.99	4,820,365.71	4,836,417.16	4,846,636.25	4,855,958.99	4,804,686.08	4,809,446.55
Cantidad de inversionistas	1,303	1,303	1,301	1,301	1,301	1,302	1,301
<b>FIND Certifondos Scotia C</b>							
Activo neto	9,295,864,189.94	9,297,240,326.80	9,310,109,075.99	9,314,622,530.93	9,275,294,541.68	9,235,098,379.92	9,448,685,632.07
Cantidad de inversionistas	940	940	940	942	941	940	938
<b>FIND Certifondos Scotia D</b>							
Activo neto	49,446,907.73	49,450,472.97	49,507,168.93	51,516,437.24	51,154,277.80	50,385,056.92	50,236,586.14
Cantidad de inversionistas	2,494	2,494	2,492	2,493	2,488	2,489	2,491

Rendimiento últimos 12 meses							
	20-Apr-19	21-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.82	4.82	4.82	4.82	4.83	4.83	4.83
<b>Mercado de Renta Fija Internacional</b>							
C1	0.93	0.93	1.12	1.16	1.34	1.62	1.74
C2	1.18	1.18	1.38	1.42	1.60	1.87	1.99
<b>Mercado Accionario USA</b>							
C1	1.23	1.23	0.88	1.34	1.90	2.38	3.04
C2	1.48	1.48	1.14	1.60	2.15	2.64	3.30
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.06	2.06	2.07	2.07	2.08	2.08	2.09
<b>FIND Certifondos Scotia C</b>							
C1	5.07	5.07	5.07	5.07	5.07	5.07	5.07
C2	5.12	5.12	5.12	5.12	5.12	5.12	5.12
C3	5.23	5.23	5.23	5.23	5.23	5.23	5.23
C4	5.23	5.23	5.23	5.23	5.23	5.23	5.23
<b>FIND Certifondos Scotia D</b>							
C1	2.15	2.15	2.15	2.16	2.16	2.16	2.16
C2	2.20	2.20	2.20	2.21	2.21	2.21	2.21
C3	2.25	2.25	2.26	2.26	2.26	2.26	2.26
C4	2.25	2.25	2.26	2.26	2.26	2.26	2.26
<b>Mercado Accionario Internacional</b>							
C1	-3.37	-3.37	-3.04	-2.61	-1.95	-2.21	-1.25
C2	-3.13	-3.13	-2.80	-2.37	-1.70	-1.96	-1.01

Rendimiento últimos 30 días							
	20-Apr-19	21-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.09	5.09	5.08	5.08	5.08	5.08	5.09
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.44	0.42	2.76	1.30	-0.71	-0.40	-1.27
C2	-0.20	0.67	3.01	1.55	-0.46	-0.15	-1.02
<b>Mercado Accionario USA</b>							
C1	27.62	26.66	22.53	25.62	55.10	50.14	47.93
C2	27.87	26.91	22.78	25.87	55.36	50.39	48.19
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	3.02	3.01	3.00	2.99	2.98	2.96	2.96
<b>FIND Certifondos Scotia C</b>							
C1	5.50	5.49	5.48	5.48	5.47	5.47	5.46
C2	5.55	5.54	5.53	5.53	5.52	5.52	5.51
C3	5.64	5.64	5.63	5.63	5.62	5.61	5.61
C4	5.64	5.64	5.63	5.63	5.62	5.61	5.61
<b>FIND Certifondos Scotia D</b>							
C1	2.52	2.52	2.53	2.53	2.53	2.53	2.53
C2	2.57	2.57	2.57	2.58	2.58	2.58	2.58
C3	2.62	2.62	2.62	2.63	2.63	2.63	2.63
C4	2.62	2.62	2.62	2.63	2.63	2.63	2.63
<b>Mercado Accionario Internacional</b>							
C1	32.96	35.09	39.32	42.69	70.13	56.49	59.66
C2	33.22	35.35	39.57	42.95	70.39	56.75	59.92

