

Valor de participación	23-feb-19	24-feb-19	25-feb-19	26-feb-19	27-feb-19	28-feb-19	01-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1114502044	1.1116009948	1.1117518235	1.1119502361	1.1121182256	1.1122862580	1.1124543351
Mercado de Renta Fija Internacional							
C1	1.0170700027	1.0170311196	1.0186913073	1.0176765069	1.0188567575	1.0183297639	1.0175608671
C2	1.0382213118	1.0381887313	1.0398905793	1.0388617763	1.0400737206	1.0395428732	1.0387650744
Mercado Accionario USA							
C1	1.8100407322	1.8099100702	1.8132976981	1.8180328655	1.8150191163	1.8145943094	1.8100773905
C2	1.8476836253	1.8475629014	1.8510336835	1.8558801054	1.8528163083	1.8523953433	1.8477969864
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0456585416	1.0457316868	1.0458048479	1.0458923775	1.0459783917	1.0460673552	1.0461563260
FIND Certifondos Scotia C							
C1	1.2940319157	1.2942072067	1.2943821787	1.2945536375	1.2947275577	1.2949011825	1.2950739529
C2	1.2701421340	1.2703159290	1.2704894115	1.2706594461	1.2708318971	1.2710040586	1.2711753819
C3	1.3001842481	1.3003657165	1.3005468661	1.3007244870	1.3009045826	1.3010843828	1.3012633261
C4	1.0436575335	1.0438031981	1.0439486068	1.0440911831	1.0442357458	1.0443800714	1.0445237090
FIND Certifondos Scotia D							
C1	1.1027817804	1.1028517780	1.1029217214	1.1029921391	1.1030632425	1.1031342934	1.1032048196
C2	1.1045475061	1.1046191290	1.1046906978	1.1047627419	1.1048354729	1.1049081515	1.1049803048
C3	1.1078312573	1.1079046108	1.1079779103	1.1080516866	1.1081261522	1.1082005654	1.1082744519
C4	1.0726239193	1.0726949416	1.0727659117	1.0728373433	1.0729094423	1.0729814907	1.0730530290
Mercado Accionario Internacional							
C1	1.1447173263	1.1446341068	1.1569555108	1.1632018445	1.1620325465	1.1607207877	1.1625792119
C2	1.1685236812	1.1684467346	1.1810325591	1.1874170169	1.1862315022	1.1849005427	1.1868058103

Activo neto y cantidad de inversionistas	23-feb-19	24-feb-19	25-feb-19	26-feb-19	27-feb-19	28-feb-19	01-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,001,078,630.79	1,001,214,447.10	1,001,350,297.88	795,540,946.37	795,546,822.65	794,409,623.62	794,529,666.51
Cantidad de inversionistas	73	73	73	71	71	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,996,896.83	5,997,316.32	5,996,546.94	4,759,653.77	4,866,327.53	4,662,938.08	4,663,334.68
Cantidad de inversionistas	74	74	74	73	72	72	72
Mercado de Renta Fija Internacional							
Activo neto	6,965,655.42	6,965,401.82	6,942,759.28	6,903,419.69	6,911,247.24	6,909,106.29	6,921,243.54
Cantidad de inversionistas	1,313	1,313	1,309	1,307	1,306	1,306	1,304
Mercado Accionario USA							
Activo neto	7,343,755.52	7,343,245.05	7,322,981.80	7,330,082.01	7,317,407.67	7,316,788.93	7,302,428.40
Cantidad de inversionistas	1,338	1,338	1,334	1,332	1,331	1,331	1,329
Mercado Accionario Internacional							
Activo neto	4,883,779.57	4,883,434.55	4,906,294.36	4,928,353.53	4,922,886.59	4,918,191.15	4,937,833.91
Cantidad de inversionistas	1,324	1,324	1,320	1,318	1,317	1,317	1,315
FIND Certifondos Scotia C							
Activo neto	10,791,554,190.67	10,793,035,257.69	10,840,406,739.09	10,970,279,849.74	10,990,084,988.54	11,018,376,609.25	11,122,679,349.27
Cantidad de inversionistas	941	941	941	939	939	941	943
FIND Certifondos Scotia D							
Activo neto	44,770,636.34	44,773,557.75	44,833,377.27	44,366,885.04	43,762,724.15	43,797,287.38	44,288,441.72
Cantidad de inversionistas	2,530	2,530	2,528	2,519	2,517	2,518	2,514

Rendimiento últimos 12 meses	23-feb-19	24-feb-19	25-feb-19	26-feb-19	27-feb-19	28-feb-19	01-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.79	4.79	4.79	4.79	4.79	4.79
Mercado de Renta Fija Internacional							
C1	0.20	0.20	0.36	0.11	0.18	0.30	0.10
C2	0.45	0.45	0.61	0.36	0.43	0.55	0.35
Mercado Accionario USA							
C1	-3.41	-3.41	-3.22	-4.19	-5.11	-4.00	-3.09
C2	-3.17	-3.17	-2.98	-3.95	-4.88	-3.76	-2.85
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.80	1.81	1.81	1.81	1.85	1.86	1.86
FIND Certifondos Scotia C							
C1	5.11	5.11	5.11	5.12	5.12	5.11	5.11
C2	5.17	5.17	5.16	5.18	5.17	5.17	5.16
C3	5.27	5.27	5.27	5.28	5.28	5.27	5.27
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.13
FIND Certifondos Scotia D							
C1	2.02	2.02	2.02	2.03	2.03	2.03	2.03
C2	2.07	2.07	2.07	2.08	2.08	2.08	2.08
C3	2.12	2.12	2.13	2.13	2.13	2.13	2.13
C4	2.12	2.12	2.13	2.13	2.13	2.13	2.13
Mercado Accionario Internacional							
C1	-9.17	-9.17	-8.19	-8.74	-9.04	-8.04	-6.94
C2	-8.94	-8.94	-7.96	-8.51	-8.82	-7.81	-6.71

Rendimiento últimos 30 días	23-feb-19	24-feb-19	25-feb-19	26-feb-19	27-feb-19	28-feb-19	01-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.86	4.87	4.87	4.92	4.94	4.96	4.96
Mercado de Renta Fija Internacional							
C1	7.69	6.28	8.29	7.13	9.72	8.28	5.70
C2	7.94	6.52	8.54	7.38	9.97	8.53	5.95
Mercado Accionario USA							
C1	44.31	32.42	34.81	38.13	30.04	34.44	33.29
C2	44.57	32.67	35.07	38.38	30.30	34.69	33.55
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.64	2.65	2.66	2.68	2.71	2.73	2.74
FIND Certifondos Scotia C							
C1	4.76	4.76	4.76	4.75	4.76	4.76	4.76
C2	4.81	4.81	4.81	4.80	4.81	4.81	4.81
C3	4.91	4.91	4.90	4.90	4.91	4.91	4.91
C4	4.91	4.91	4.90	4.90	4.91	4.91	4.91
FIND Certifondos Scotia D							
C1	2.21	2.22	2.23	2.23	2.24	2.25	2.25
C2	2.26	2.27	2.28	2.28	2.29	2.30	2.30
C3	2.31	2.32	2.32	2.33	2.34	2.35	2.35
C4	2.31	2.32	2.32	2.33	2.34	2.35	2.35
Mercado Accionario Internacional							
C1	51.44	40.72	54.17	61.03	49.27	52.20	60.49
C2	51.69	40.98	54.43	61.29	49.53	52.46	60.75

