

Valor de participación	16-mar-19	17-mar-19	18-mar-19	19-mar-19	20-mar-19	21-mar-19	22-mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1148016523	1.1149609420	1.1151202920	1.1152773913	1.1154344948	1.1155897996	1.1157457818
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0194741240	1.0194377548	1.0206317118	1.0203490704	1.0203126693	1.0229883260	1.0222123065
C2	1.0408251335	1.0407951315	1.0420212396	1.0417398103	1.0417097813	1.0444487037	1.0436635534
<b>Mercado Accionario USA</b>							
C1	1.8330320256	1.8329008083	1.8436379156	1.8504262995	1.8498699644	1.8412289470	1.8425421946
C2	1.8714222378	1.8713010903	1.8822760390	1.8892196314	1.8886645699	1.8798552137	1.8812088971
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0473831273	1.0474613484	1.0475446703	1.0476276834	1.0477103490	1.0477955959	1.0478796430
<b>FIND Certifondos Scotia C</b>							
C1	1.2978614964	1.2980536375	1.2982460611	1.2984429105	1.2986398528	1.2988370975	1.2990333118
C2	1.2739376630	1.2741280077	1.2743186303	1.2745135975	1.2747086567	1.2749040131	1.2750983586
C3	1.3041445840	1.3043430157	1.3045417330	1.3047448990	1.3049481602	1.3051517268	1.3053542597
C4	1.0468364940	1.0469957751	1.0471552853	1.0473183667	1.0474815244	1.0476449273	1.0478075003
<b>FIND Certifondos Scotia D</b>							
C1	1.1043637453	1.1044421599	1.1045202050	1.1045981511	1.1046760217	1.1047541207	1.1048304564
C2	1.1061638252	1.1062438831	1.1063235711	1.1064031600	1.1064826737	1.1065624163	1.1066403929
C3	1.1094842984	1.1095661166	1.1096475639	1.1097289122	1.1098101851	1.1098916880	1.1099714198
C4	1.0742244261	1.0743036441	1.0743825030	1.0744612660	1.0745399560	1.0746188687	1.0746960666
<b>Mercado Accionario Internacional</b>							
C1	1.1608515319	1.1607673228	1.1670421060	1.1730242336	1.1760485379	1.1707462558	1.1686427747
C2	1.1851638930	1.1850860379	1.1915004427	1.1976161444	1.2007120764	1.1953067848	1.1931673488

Activo neto y cantidad de inversionistas	16-mar-19	17-mar-19	18-mar-19	19-mar-19	20-mar-19	21-mar-19	22-mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	947,326,736.29	947,462,096.13	947,597,507.26	985,867,399.90	986,561,520.54	997,107,401.41	1,006,949,945.29
Cantidad de inversionistas	73	73	73	73	73	73	73
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	6,063,259.93	6,063,712.75	6,064,195.10	6,101,799.73	6,144,456.92	5,850,008.05	5,984,996.07
Cantidad de inversionistas	73	73	73	73	73	73	73
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	6,842,314.50	6,842,083.15	6,862,586.73	6,854,787.62	6,848,890.03	6,864,414.22	6,860,718.99
Cantidad de inversionistas	1,298	1,298	1,298	1,299	1,297	1,296	1,298
<b>Mercado Accionario USA</b>							
Activo neto	7,300,122.02	7,299,619.31	7,350,024.06	7,367,710.55	7,352,021.99	7,316,894.39	7,373,269.85
Cantidad de inversionistas	1,323	1,323	1,323	1,324	1,322	1,321	1,324
<b>Mercado Accionario Internacional</b>							
Activo neto	4,854,310.60	4,853,968.64	4,876,832.75	4,893,088.42	4,892,420.06	4,869,841.22	4,862,000.09
Cantidad de inversionistas	1,309	1,309	1,309	1,310	1,308	1,307	1,309
<b>FIND Certifondos Scotia C</b>							
Activo neto	10,450,067,591.81	10,451,632,854.17	10,420,833,085.69	9,886,316,637.57	9,879,028,132.17	9,848,015,787.07	9,936,870,086.33
Cantidad de inversionistas	947	949	947	946	945	944	944
<b>FIND Certifondos Scotia D</b>							
Activo neto	46,696,839.75	46,700,240.82	46,934,734.62	47,179,615.47	47,276,932.03	47,019,743.33	49,165,747.09
Cantidad de inversionistas	2,520	2,520	2,523	2,520	2,520	2,516	2,518

Rendimiento últimos 12 meses							
	16-mar-19	17-mar-19	18-mar-19	19-mar-19	20-mar-19	21-mar-19	22-mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.80	4.80	4.80	4.80	4.79	4.79	4.79
<b>Mercado de Renta Fija Internacional</b>							
C1	0.22	0.22	0.34	0.37	0.38	0.79	0.78
C2	0.47	0.47	0.59	0.63	0.63	1.05	1.03
<b>Mercado Accionario USA</b>							
C1	-2.47	-2.47	-1.89	-1.04	0.33	-0.27	-0.05
C2	-2.23	-2.23	-1.65	-0.79	0.58	-0.02	0.20
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.92	1.93	1.93	1.94	1.94	1.94	1.95
<b>FIND Certifondos Scotia C</b>							
C1	5.10	5.10	5.10	5.10	5.10	5.10	5.10
C2	5.15	5.15	5.15	5.15	5.15	5.15	5.15
C3	5.26	5.26	5.26	5.26	5.26	5.26	5.26
C4	5.15	5.15	5.15	5.15	5.16	5.16	5.16
<b>FIND Certifondos Scotia D</b>							
C1	2.07	2.07	2.07	2.07	2.08	2.08	2.08
C2	2.12	2.12	2.12	2.13	2.13	2.13	2.13
C3	2.17	2.17	2.17	2.18	2.18	2.18	2.18
C4	2.17	2.17	2.17	2.18	2.18	2.18	2.18
<b>Mercado Accionario Internacional</b>							
C1	-7.94	-7.94	-7.44	-6.37	-5.05	-5.98	-6.00
C2	-7.71	-7.71	-7.21	-6.13	-4.81	-5.74	-5.77

Rendimiento últimos 30 días	16-mar-19	17-mar-19	18-mar-19	19-mar-19	20-mar-19	21-mar-19	22-mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.04	5.14	5.16	5.19	5.13	5.13	5.13
<b>Mercado de Renta Fija Internacional</b>							
C1	4.12	2.99	4.44	4.16	4.16	7.36	4.78
C2	4.37	3.24	4.69	4.40	4.41	7.61	5.03
<b>Mercado Accionario USA</b>							
C1	-9.26	20.35	27.59	32.19	23.65	15.75	14.55
C2	-9.01	20.60	27.84	32.45	23.90	16.00	14.80
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.75	2.76	2.77	2.78	2.79	2.80	2.82
<b>FIND Certifondos Scotia C</b>							
C1	5.02	5.03	5.05	5.07	5.08	5.11	5.13
C2	5.07	5.08	5.10	5.12	5.13	5.16	5.18
C3	5.17	5.18	5.20	5.22	5.23	5.26	5.28
C4	5.17	5.18	5.20	5.22	5.23	5.26	5.28
<b>FIND Certifondos Scotia D</b>							
C1	2.41	2.42	2.42	2.43	2.44	2.45	2.46
C2	2.46	2.46	2.47	2.48	2.49	2.50	2.51
C3	2.50	2.51	2.52	2.53	2.54	2.55	2.56
C4	2.50	2.51	2.52	2.53	2.54	2.55	2.56
<b>Mercado Accionario Internacional</b>							
C1	-3.05	27.69	34.41	40.83	38.03	30.53	20.28
C2	-2.81	27.94	34.67	41.08	38.29	30.79	20.53

