

Valor de participación	9-mar-19	10-mar-19	11-mar-19	12-mar-19	13-mar-19	14-mar-19	15-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1137188555	1.1138680891	1.1140174900	1.1141661841	1.1143265992	1.1144856466	1.1146423913
Mercado de Renta Fija Internacional							
C1	1.0180041976	1.0179678983	1.0186702031	1.0186338723	1.0203229389	1.0205330508	1.0195104950
C2	1.0392745906	1.0392446513	1.0399687584	1.0399387911	1.0416703199	1.0418919643	1.0408551367
Mercado Accionario USA							
C1	1.7864261905	1.7862982985	1.7915643053	1.8113010211	1.8187672273	1.8294074045	1.8331632522
C2	1.8237528625	1.8236347897	1.8290233929	1.8491854420	1.8568205271	1.8676961175	1.8715433931
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0468280969	1.0469090094	1.0469899605	1.0470709921	1.0471486655	1.0472266964	1.0473049099
FIND Certifondos Scotia C							
C1	1.2965333654	1.2967209497	1.2969078998	1.2970950803	1.2972834510	1.2974775247	1.2976693651
C2	1.2726218102	1.2728076785	1.2729929248	1.2731783978	1.2733650397	1.2735572798	1.2737473283
C3	1.3027725448	1.3029663866	1.3031595926	1.3033530318	1.3035476685	1.3037480373	1.3039461637
C4	1.0457351585	1.0458907552	1.0460458417	1.0462011152	1.0463573501	1.0465181861	1.0466772220
FIND Certifondos Scotia D							
C1	1.1038155163	1.1038941391	1.1039725771	1.1040505426	1.1041284891	1.1042069272	1.1042853344
C2	1.1056041008	1.1056843656	1.1057644456	1.1058440525	1.1059236406	1.1060037214	1.1060837713
C3	1.1089122601	1.1089942843	1.1090761233	1.1091574880	1.1092388341	1.1093206746	1.1094024844
C4	1.0736705674	1.0737499849	1.0738292230	1.0739080019	1.0739867628	1.0740660023	1.0741452122
Mercado Accionario Internacional							
C1	1.1425454878	1.1424625982	1.1401503005	1.1554082869	1.1589270174	1.1607414869	1.1609357469
C2	1.1664185260	1.1663418936	1.1639892383	1.1795743274	1.1831747587	1.1850353088	1.1852417532

Activo neto y cantidad de inversionistas	9-mar-19	10-mar-19	11-mar-19	12-mar-19	13-mar-19	14-mar-19	15-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,135,355,721.78	1,135,507,854.65	1,132,994,022.47	1,150,562,030.01	928,308,474.88	949,216,195.20	947,191,400.82
Cantidad de inversionistas	73	73	73	73	72	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,725,458.98	5,725,901.51	5,722,633.93	5,714,237.28	6,089,287.10	6,085,525.52	6,062,807.13
Cantidad de inversionistas	74	74	74	74	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,833,331.06	6,833,100.13	6,845,632.46	6,836,964.75	6,848,387.51	6,848,670.75	6,842,545.86
Cantidad de inversionistas	1,298	1,298	1,299	1,297	1,297	1,297	1,298
Mercado Accionario USA							
Activo neto	7,118,491.80	7,118,001.54	7,143,894.20	7,213,569.64	7,243,535.93	7,285,317.17	7,300,624.77
Cantidad de inversionistas	1,323	1,323	1,324	1,322	1,322	1,322	1,323
Mercado Accionario Internacional							
Activo neto	4,781,537.50	4,781,200.63	4,775,425.78	4,831,545.92	4,846,461.94	46,649,331.50	4,854,652.58
Cantidad de inversionistas	1,309	1,309	1,310	1,308	1,308	1,308	1,309
FIND Certifondos Scotia C							
Activo neto	10,753,077,076.86	10,754,652,285.94	10,850,736,278.97	10,822,269,438.79	10,642,003,143.37	10,669,125,161.66	10,448,502,412.92
Cantidad de inversionistas	940	942	940	940	941	943	947
FIND Certifondos Scotia D							
Activo neto	46,115,481.25	46,118,849.69	46,338,254.55	46,888,408.08	46,723,699.45	46,649,331.50	46,693,438.84
Cantidad de inversionistas	2,519	2,519	2,519	2,520	2,520	2,521	2,520

Rendimiento últimos 12 meses	9-mar-19	10-mar-19	11-mar-19	12-mar-19	13-mar-19	14-mar-19	15-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.80	4.80	4.80	4.80	4.80
Mercado de Renta Fija Internacional							
C1	0.16	0.16	0.23	0.32	0.40	0.37	0.17
C2	0.41	0.41	0.49	0.57	0.65	0.62	0.42
Mercado Accionario USA							
C1	-5.33	-5.33	-5.04	-5.57	-4.90	-3.60	-2.71
C2	-5.09	-5.09	-4.81	-5.34	-4.66	-3.36	-2.47
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.90	1.90	1.91	1.91	1.91	1.92	1.92
FIND Certifondos Scotia C							
C1	5.10	5.10	5.10	5.10	5.10	5.10	5.10
C2	5.15	5.15	5.15	5.16	5.15	5.15	5.15
C3	5.26	5.26	5.26	5.26	5.26	5.26	5.26
C4	5.14	5.14	5.14	5.14	5.14	5.14	5.15
FIND Certifondos Scotia D							
C1	2.05	2.05	2.06	2.06	2.06	2.06	2.06
C2	2.10	2.10	2.11	2.11	2.11	2.11	2.12
C3	2.15	2.16	2.16	2.16	2.16	2.16	2.17
C4	2.15	2.16	2.16	2.16	2.16	2.16	2.17
Mercado Accionario Internacional							
C1	-9.53	-9.53	-9.71	-9.71	-9.27	-8.46	-8.09
C2	-9.31	-9.31	-9.48	-9.48	-9.05	-8.23	-7.86

Rendimiento últimos 30 días	9-mar-19	10-mar-19	11-mar-19	12-mar-19	13-mar-19	14-mar-19	15-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.99	4.99	4.99	4.98	5.00	5.02	5.03
Mercado de Renta Fija Internacional							
C1	1.49	-1.05	-0.18	-0.17	1.30	3.58	2.98
C2	1.74	-0.80	0.07	0.08	1.55	3.82	3.23
Mercado Accionario USA							
C1	-5.90	7.92	11.56	25.00	32.72	-13.63	-26.80
C2	-5.65	8.16	11.81	25.25	32.98	-13.39	-26.56
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.79	2.80	2.81	2.82	2.82	2.73	2.75
FIND Certifondos Scotia C							
C1	4.87	4.89	4.91	4.93	4.95	4.98	5.00
C2	4.92	4.94	4.96	4.98	5.00	5.03	5.05
C3	5.02	5.04	5.06	5.08	5.10	5.13	5.15
C4	5.02	5.04	5.06	5.08	5.10	5.13	5.15
FIND Certifondos Scotia D							
C1	2.33	2.34	2.36	2.37	2.38	2.39	2.40
C2	2.38	2.39	2.40	2.41	2.43	2.44	2.45
C3	2.43	2.44	2.45	2.46	2.48	2.49	2.50
C4	2.43	2.44	2.45	2.46	2.48	2.49	2.50
Mercado Accionario Internacional							
C1	9.79	27.10	24.70	41.18	47.73	-9.51	-22.19
C2	10.04	27.35	24.96	41.44	47.99	-9.26	-21.94

