

Valor de participación	30-Mar-19	31-Mar-19	01-Apr-19	02-Apr-19	03-Apr-19	04-Apr-19	05-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1170145236	1.1171796986	1.1173448204	1.1175099854	1.1176751679	1.1178308135	1.1179864779
Mercado de Renta Fija Internacional							
C1	1.0271053911	1.0270684888	1.0262915773	1.0242831482	1.0247397917	1.0244563595	1.0244195722
C2	1.0487167848	1.0486862892	1.0479002028	1.0458566499	1.0463300781	1.0460478393	1.0460174414
Mercado Accionario USA							
C1	1.8120044956	1.8118748436	1.8185470418	1.8415625918	1.8373917744	1.8428343673	1.8533196509
C2	1.8501317297	1.8500120218	1.8568373784	1.8803504112	1.8761045970	1.8816747513	1.8923939898
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0486990181	1.0487957935	1.0488918946	1.0489951867	1.0490984023	1.0491805456	1.0492621276
FIND Certifondos Scotia C							
C1	1.3006206436	1.3008209601	1.3010211497	1.3012214241	1.3014214093	1.3016201608	1.3018199858
C2	1.2766704346	1.2768688116	1.2770670646	1.2772654013	1.2774634547	1.2776602977	1.2778581949
C3	1.3069922854	1.3071989554	1.3074054996	1.3076121307	1.3078184728	1.3080235769	1.3082297614
C4	1.0491223431	1.0492882371	1.0494540300	1.0496198927	1.0497855235	1.0499501605	1.0501156647
FIND Certifondos Scotia D							
C1	1.1054445152	1.1055212052	1.1055974628	1.1056742151	1.1057506789	1.1058282139	1.1059055574
C2	1.1072675922	1.1073459256	1.1074238262	1.1075022224	1.1075803299	1.1076595105	1.1077384996
C3	1.1106126781	1.1106927698	1.1107724274	1.1108525824	1.1109324480	1.1110133902	1.1110941406
C4	1.0753169455	1.0753944918	1.0754716178	1.0755492255	1.0756265529	1.0757049227	1.0757831068
Mercado Accionario Internacional							
C1	1.1494328829	1.1493489078	1.1600367220	1.1743475394	1.1717960166	1.1790945503	1.1854400573
C2	1.1736186378	1.1735409342	1.1844618237	1.1990821753	1.1964851069	1.2039456634	1.2104332022

Activo neto y cantidad de inversionistas	30-Mar-19	31-Mar-19	01-Apr-19	02-Apr-19	03-Apr-19	04-Apr-19	05-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	869,362,308.16	869,490,862.37	871,142,100.19	871,270,871.68	871,399,656.88	1,021,541,895.29	1,021,684,150.95
Cantidad de inversionistas	70	70	70	70	70	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,000,990.53	4,001,359.75	4,044,031.35	3,639,194.83	3,643,926.34	5,164,650.70	5,223,575.44
Cantidad de inversionistas	70	70	72	72	72	73	73
Mercado de Renta Fija Internacional							
Activo neto	6,874,870.80	6,874,636.94	6,882,506.82	6,875,628.84	6,873,104.73	6,869,569.49	6,854,726.76
Cantidad de inversionistas	1,292	1,292	1,298	1,299	1,299	1,298	1,296
Mercado Accionario USA							
Activo neto	7,243,772.09	7,243,273.38	7,278,397.75	7,385,850.16	7,364,353.93	7,383,962.62	7,419,790.60
Cantidad de inversionistas	1,318	1,318	1,324	1,325	1,325	1,324	1,322
Mercado Accionario Internacional							
Activo neto	4,777,479.87	4,777,140.81	4,820,203.43	4,894,838.07	4,880,221.77	4,909,503.99	4,932,383.21
Cantidad de inversionistas	1,303	1,303	1,309	1,310	1,310	1,309	1,307
FIND Certifondos Scotia C							
Activo neto	9,520,493,915.73	9,521,975,351.02	9,540,121,939.03	9,534,351,567.30	9,568,513,417.70	9,706,468,736.80	9,591,689,550.48
Cantidad de inversionistas	945	945	946	946	946	945	943
FIND Certifondos Scotia D							
Activo neto	49,574,462.39	49,577,995.06	50,144,575.03	49,520,925.65	49,509,805.83	48,785,452.45	49,029,467.09
Cantidad de inversionistas	2,505	2,505	2,510	2,507	2,503	2,501	2,494

Rendimiento últimos 12 meses							
	30-Mar-19	31-Mar-19	01-Apr-19	02-Apr-19	03-Apr-19	04-Apr-19	05-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.79	4.78	4.78	4.78	4.79	4.79
Mercado de Renta Fija Internacional							
C1	0.91	0.91	0.84	0.45	0.46	0.64	0.65
C2	1.17	1.17	1.09	0.70	0.72	0.90	0.90
Mercado Accionario USA							
C1	1.67	1.67	2.05	2.89	3.84	3.05	2.58
C2	1.93	1.93	2.31	3.15	4.10	3.31	2.83
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.99	1.99	2.00	2.00	2.01	2.01	2.01
FIND Certifondos Scotia C							
C1	5.10	5.10	5.10	5.10	5.10	5.09	5.09
C2	5.15	5.15	5.15	5.15	5.15	5.15	5.15
C3	5.25	5.25	5.25	5.25	5.25	5.25	5.25
C4	5.18	5.18	5.19	5.19	5.19	5.19	5.20
FIND Certifondos Scotia D							
C1	2.10	2.10	2.10	2.10	2.11	2.11	2.11
C2	2.15	2.15	2.15	2.16	2.16	2.16	2.16
C3	2.20	2.20	2.20	2.21	2.21	2.21	2.21
C4	2.20	2.20	2.20	2.21	2.21	2.21	2.21
Mercado Accionario Internacional							
C1	-4.60	-4.60	-3.71	-2.31	-1.50	-1.57	-1.77
C2	-4.36	-4.36	-3.46	-2.07	-1.25	-1.32	-1.52

Rendimiento últimos 30 días	30-Mar-19	31-Mar-19	01-Apr-19	02-Apr-19	03-Apr-19	04-Apr-19	05-Apr-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.10	5.10	5.09	5.09	5.09	5.09	5.09
Mercado de Renta Fija Internacional							
C1	10.34	11.21	10.34	8.02	10.35	8.61	8.60
C2	10.59	11.46	10.59	8.27	10.60	8.86	8.85
Mercado Accionario USA							
C1	-1.71	1.19	5.70	21.05	13.53	16.37	26.06
C2	-1.47	1.44	5.95	21.30	13.78	16.62	26.31
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	3.02	3.03	3.04	3.05	3.07	3.07	3.07
FIND Certifondos Scotia C							
C1	5.30	5.33	5.35	5.37	5.43	5.41	5.42
C2	5.35	5.38	5.40	5.42	5.48	5.46	5.47
C3	5.45	5.47	5.50	5.52	5.58	5.56	5.57
C4	5.45	5.47	5.50	5.52	5.58	5.56	5.57
FIND Certifondos Scotia D							
C1	2.51	2.52	2.53	2.53	2.54	2.54	2.53
C2	2.56	2.57	2.58	2.58	2.59	2.59	2.58
C3	2.61	2.62	2.63	2.63	2.64	2.64	2.63
C4	2.61	2.62	2.63	2.63	2.64	2.64	2.63
Mercado Accionario Internacional							
C1	-11.67	-13.66	-2.54	12.32	5.82	9.91	18.80
C2	-11.43	-13.41	-2.29	12.57	6.07	10.15	19.05

