

Valor de participación	23-Mar-19	24-Mar-19	25-Mar-19	26-Mar-19	27-Mar-19	28-Mar-19	29-Mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1159017908	1.1160578266	1.1162117604	1.1163659215	1.1165189673	1.1166842685	1.1168493802
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0221758156	1.0221393263	1.0253129655	1.0267582867	1.0272158802	1.0284150984	1.0271422950
C2	1.0436334452	1.0436033382	1.0468507914	1.0483336538	1.0488080467	1.0500396649	1.0487472816
<b>Mercado Accionario USA</b>							
C1	1.8424107603	1.8422793353	1.8084724174	1.8070051447	1.8148544932	1.8058070086	1.8121341567
C2	1.8810875896	1.8809662898	1.8464620911	1.8449766338	1.8530036172	1.8437785795	1.8502514453
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0479636949	1.0480477518	1.0481318573	1.0482251599	1.0483092598	1.0485054914	1.0486022507
<b>FIND Certifondos Scotia C</b>							
C1	1.2992298184	1.2994263354	1.2996232311	1.2998222787	1.3000211682	1.3002200439	1.3004203382
C2	1.2752929915	1.2754876352	1.2756826512	1.2758797798	1.2760767539	1.2762737151	1.2764720691
C3	1.3055570879	1.3057599282	1.3059631508	1.3061685373	1.3063737667	1.3065789838	1.3067856282
C4	1.0479703105	1.0481331304	1.0482962570	1.0484611207	1.0486258583	1.0487905861	1.0489564594
<b>FIND Certifondos Scotia D</b>							
C1	1.1049067957	1.1049831384	1.1050596171	1.1051360325	1.1052136694	1.1052911454	1.1053678286
C2	1.1067183733	1.1067963574	1.1068744779	1.1069525351	1.1070318162	1.1071109363	1.1071892624
C3	1.1100511555	1.1101308952	1.1102107719	1.1102905854	1.1103716266	1.1104525066	1.1105325904
C4	1.0747732682	1.0748504738	1.0749278120	1.0750050890	1.0750835546	1.0751618642	1.0752394030
<b>Mercado Accionario Internacional</b>							
C1	1.1685576929	1.1684726171	1.1460364691	1.1495386015	1.1481015312	1.1464091704	1.1495168640
C2	1.1930886538	1.1930099639	1.1701106829	1.1736944224	1.1722351837	1.1705152664	1.1736963464

Activo neto y cantidad de inversionistas	23-Mar-19	24-Mar-19	25-Mar-19	26-Mar-19	27-Mar-19	28-Mar-19	29-Mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,007,090,741.92	1,007,231,562.81	1,024,433,509.15	1,044,556,635.12	1,067,938,746.02	867,728,204.68	869,233,778.57
Cantidad de inversionistas	73	73	72	72	71	70	70
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	5,985,476.13	5,985,956.22	5,981,543.40	5,091,240.64	4,926,196.27	3,926,178.79	4,000,621.35
Cantidad de inversionistas	73	73	73	73	71	70	70
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	6,860,487.19	6,860,255.40	6,869,239.12	6,877,012.69	6,874,499.64	6,882,387.49	6,875,104.67
Cantidad de inversionistas	1,298	1,298	1,296	1,296	1,292	1,292	1,292
<b>Mercado Accionario USA</b>							
Activo neto	7,372,764.52	7,372,259.21	7,234,558.66	7,227,509.53	7,254,366.42	7,218,158.96	7,244,270.84
Cantidad de inversionistas	1,324	1,324	1,322	1,322	1,318	1,318	1,318
<b>Mercado Accionario Internacional</b>							
Activo neto	4,861,656.26	4,861,312.46	4,766,686.84	4,780,300.22	4,771,105.26	4,764,249.75	4,777,818.95
Cantidad de inversionistas	1,309	1,309	1,307	1,307	1,303	1,303	1,303
<b>FIND Certifondos Scotia C</b>							
Activo neto	9,938,389,743.64	9,939,909,554.36	9,900,135,752.54	9,644,875,205.45	9,681,761,128.70	9,686,669,403.19	9,519,012,566.56
Cantidad de inversionistas	944	944	946	942	941	943	945
<b>FIND Certifondos Scotia D</b>							
Activo neto	49,169,236.78	49,172,726.64	49,133,675.03	49,223,338.89	49,084,879.36	48,314,991.78	49,570,929.89
Cantidad de inversionistas	2,518	2,518	2,518	2,509	2,506	2,505	2,505

Rendimiento últimos 12 meses							
	23-Mar-19	24-Mar-19	25-Mar-19	26-Mar-19	27-Mar-19	28-Mar-19	29-Mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.79	4.79	4.79	4.78	4.79	4.79	4.79
<b>Mercado de Renta Fija Internacional</b>							
C1	0.56	0.56	0.88	1.03	1.10	1.04	0.91
C2	0.81	0.81	1.13	1.28	1.35	1.29	1.17
<b>Mercado Accionario USA</b>							
C1	2.49	2.49	0.62	1.83	0.46	1.31	1.67
C2	2.75	2.75	0.87	2.08	0.71	1.56	1.93
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.95	1.96	1.96	1.97	1.97	1.98	1.99
<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	5.25
C4	5.16	5.17	5.17	5.17	5.17	5.18	5.18
<b>FIND Certifondos Scotia D</b>							
C1	2.08	2.09	2.09	2.09	2.09	2.09	2.10
C2	2.13	2.14	2.14	2.14	2.14	2.15	2.15
C3	2.19	2.19	2.19	2.19	2.19	2.20	2.20
C4	2.19	2.19	2.19	2.19	2.19	2.20	2.20
<b>Mercado Accionario Internacional</b>							
C1	-3.70	-3.70	-5.54	-4.14	-5.48	-4.86	-4.60
C2	-3.46	-3.46	-5.31	-3.90	-5.24	-4.63	-4.36

Rendimiento últimos 30 días	23-Mar-19	24-Mar-19	25-Mar-19	26-Mar-19	27-Mar-19	28-Mar-19	29-Mar-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.14	5.14	5.14	5.14	5.15	5.11	5.11
<b>Mercado de Renta Fija Internacional</b>							
C1	4.22	5.94	9.73	11.48	10.04	12.66	9.76
C2	4.46	6.18	9.97	11.73	10.29	12.91	10.01
<b>Mercado Accionario USA</b>							
C1	15.61	21.29	-1.04	-1.93	1.03	-8.07	-1.91
C2	15.86	21.54	-0.79	-1.68	1.28	-7.83	-1.66
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.83	2.83	2.84	2.86	2.87	3.00	3.01
<b>FIND Certifondos Scotia C</b>							
C1	5.15	5.17	5.19	5.21	5.23	5.25	5.28
C2	5.20	5.22	5.24	5.26	5.28	5.30	5.33
C3	5.30	5.31	5.33	5.36	5.38	5.40	5.43
C4	5.30	5.31	5.33	5.36	5.38	5.40	5.43
<b>FIND Certifondos Scotia D</b>							
C1	2.47	2.47	2.48	2.49	2.49	2.50	2.51
C2	2.51	2.52	2.53	2.54	2.54	2.55	2.56
C3	2.56	2.57	2.58	2.58	2.59	2.60	2.61
C4	2.56	2.57	2.58	2.58	2.59	2.60	2.61
<b>Mercado Accionario Internacional</b>							
C1	15.10	24.81	1.38	5.14	-9.18	-17.32	-12.93
C2	15.35	25.07	1.63	5.39	-8.94	-17.08	-12.68

