

Valor de participación	02-mar-19	03-mar-19	04-mar-19	05-mar-19	06-mar-19	07-mar-19	08-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1126224468	1.1127905930	1.1129587920	1.1131100537	1.1132605747	1.1134203821	1.1135696453
Mercado de Renta Fija Internacional							
C1	1.0175216963	1.0174825273	1.0159758762	1.0171594728	1.0171269151	1.0170908870	1.0180404986
C2	1.0387322022	1.0386993314	1.0371683674	1.0383837654	1.0383576407	1.0383279727	1.0393045312
Mercado Accionario USA							
C1	1.8099500399	1.8098226984	1.8169069454	1.8180327342	1.8139328282	1.8004327625	1.7865540916
C2	1.8476796382	1.8475622975	1.8548069747	1.8559689600	1.8517961870	1.8380269161	1.8238709429
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0462453018	1.0463342826	1.0464233142	1.0464997889	1.0465853273	1.0466662843	1.0467471886
FIND Certifondos Scotia C							
C1	1.2952468616	1.2954197792	1.2955601099	1.2957815409	1.2959632271	1.2961582303	1.2963457923
C2	1.2713468415	1.2715183102	1.2716577937	1.2718768819	1.2720569589	1.2722501077	1.2724359532
C3	1.3014424096	1.3016215036	1.3017678560	1.3019956988	1.3021836079	1.3023848995	1.3025787157
C4	1.0446674594	1.0448112181	1.0449286950	1.0451115844	1.0452624190	1.0454239957	1.0455795720
FIND Certifondos Scotia D							
C1	1.1032753490	1.1033458817	1.1034163873	1.1034888959	1.1035761027	1.1036582820	1.1037368973
C2	1.1050524616	1.1051246217	1.1051967550	1.1052708947	1.1053597566	1.1054435830	1.1055238399
C3	1.1083483421	1.1084222359	1.1084961029	1.1085719826	1.1086626286	1.1087482243	1.1088302401
C4	1.0731245709	1.0731961164	1.0732676359	1.0733411040	1.0734288693	1.0735117447	1.0735911540
Mercado Accionario Internacional							
C1	1.1624971775	1.1624151489	1.1661390426	1.1694413465	1.1671569241	1.1593466868	1.1426283832
C2	1.1867301952	1.1866545850	1.1904642861	1.1938436525	1.1915197235	1.1835545652	1.1664951633

Activo neto y cantidad de inversionistas	02-mar-19	03-mar-19	04-mar-19	05-mar-19	06-mar-19	07-mar-19	08-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	794,649,734.10	794,769,826.39	794,889,956.33	999,771,360.32	1,011,635,890.94	1,009,898,949.78	1,135,203,612.78
Cantidad de inversionistas	71	71	71	73	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,663,731.29	4,664,127.93	4,661,594.76	5,662,008.52	5,662,471.32	5,717,916.36	5,725,016.46
Cantidad de inversionistas	72	72	72	73	73	74	74
Mercado de Renta Fija Internacional							
Activo neto	6,920,989.83	6,920,736.13	6,873,097.29	6,880,522.03	6,880,104.52	6,865,240.14	6,833,562.00
Cantidad de inversionistas	1,304	1,304	1,305	1,305	1,305	1,300	1,298
Mercado Accionario USA							
Activo neto	7,301,934.23	7,301,440.10	7,289,516.04	7,290,390.71	7,273,954.60	7,203,699.16	7,118,982.10
Cantidad de inversionistas	1,329	1,329	1,330	1,330	1,330	1,325	1,323
Mercado Accionario Internacional							
Activo neto	4,937,495.68	4,937,157.48	4,918,022.90	4,931,495.58	4,921,857.51	4,874,362.71	4,781,874.40
Cantidad de inversionistas	1,315	1,315	1,316	1,316	1,316	1,311	1,309
FIND Certifondos Scotia C							
Activo neto	11,124,185,129.85	11,125,690,992.40	11,219,839,495.92	10,640,087,982.41	10,700,338,506.22	10,583,389,959.14	10,751,501,965.84
Cantidad de inversionistas	943	945	941	942	942	939	940
FIND Certifondos Scotia D							
Activo neto	44,291,351.63	44,294,261.68	44,327,362.50	42,580,918.45	42,543,412.50	42,426,569.58	46,112,112.98
Cantidad de inversionistas	2,514	2,514	2,517	2,516	2,515	2,515	2,519

Rendimiento últimos 12 meses	02-mar-19	03-mar-19	04-mar-19	05-mar-19	06-mar-19	07-mar-19	08-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.79	4.80	4.80	4.80	4.80	4.80
Mercado de Renta Fija Internacional							
C1	-0.07	-0.07	-0.22	0.08	0.14	0.08	0.22
C2	0.18	0.18	0.04	0.33	0.39	0.33	0.47
Mercado Accionario USA							
C1	-2.06	-2.06	-1.67	-2.23	-3.35	-4.09	-4.95
C2	-1.82	-1.82	-1.43	-1.98	-3.11	-3.85	-4.71
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.87	1.87	1.88	1.88	1.88	1.89	1.89
FIND Certifondos Scotia C							
C1	5.11	5.11	5.10	5.10	5.10	5.10	5.10
C2	5.16	5.16	5.15	5.15	5.15	5.16	5.16
C3	5.27	5.26	5.26	5.26	5.26	5.26	5.26
C4	5.13	5.13	5.12	5.13	5.13	5.13	5.13
FIND Certifondos Scotia D							
C1	2.03	2.04	2.04	2.04	2.04	2.05	2.05
C2	2.09	2.09	2.09	2.09	2.09	2.10	2.10
C3	2.14	2.14	2.14	2.14	2.14	2.15	2.15
C4	2.14	2.14	2.14	2.14	2.14	2.15	2.15
Mercado Accionario Internacional							
C1	-5.86	-5.86	-5.55	-5.48	-6.52	-7.42	-9.08
C2	-5.62	-5.62	-5.32	-5.24	-6.29	-7.19	-8.85

Rendimiento últimos 30 días	02-mar-19	03-mar-19	04-mar-19	05-mar-19	06-mar-19	07-mar-19	08-mar-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.97	4.97	5.01	4.99	4.97	4.99	4.99
Mercado de Renta Fija Internacional							
C1	4.00	0.32	-1.41	0.03	2.02	2.30	2.05
C2	4.24	0.57	-1.17	0.28	2.26	2.55	2.30
Mercado Accionario USA							
C1	19.87	8.25	13.07	13.91	11.23	-2.28	-14.85
C2	20.12	8.50	13.32	14.16	11.48	-2.04	-14.60
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.75	2.76	2.77	2.76	2.76	2.78	2.78
FIND Certifondos Scotia C							
C1	4.77	4.77	4.74	4.79	4.81	4.83	4.85
C2	4.82	4.82	4.79	4.84	4.86	4.88	4.90
C3	4.92	4.92	4.89	4.94	4.96	4.98	5.00
C4	4.92	4.92	4.89	4.94	4.96	4.98	5.00
FIND Certifondos Scotia D							
C1	2.26	2.26	2.27	2.27	2.30	2.31	2.32
C2	2.31	2.31	2.32	2.32	2.34	2.36	2.37
C3	2.36	2.36	2.36	2.37	2.39	2.41	2.42
C4	2.36	2.36	2.36	2.37	2.39	2.41	2.42
Mercado Accionario Internacional							
C1	42.49	30.69	34.72	38.30	37.13	27.93	1.47
C2	42.75	30.94	34.97	38.56	37.38	28.18	1.72

