

Valor de participación	29-dic-18	30-dic-18	31-dic-18	01-ene-19	02-ene-19	03-ene-19	04-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1031899525	1.1033458423	1.1035017601	1.1036577059	1.1037987101	1.1039460428	1.1040945121
Mercado de Renta Fija Internacional							
C1	1.0068899537	1.0068525619	1.0068151718	1.0067779250	1.0088414127	1.0090374396	1.0132015943
C2	1.0274353779	1.0274042604	1.0273731443	1.0273421737	1.0294548613	1.0296619463	1.0339182973
Mercado Accionario USA							
C1	1.6240513632	1.6239372159	1.6259657533	1.6258514697	1.6601321318	1.6813544894	1.6651781682
C2	1.6571904902	1.6570853643	1.6591666735	1.6590614204	1.6940539097	1.7157216598	1.6992263311
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0415302457	1.0416103156	1.0416903899	1.0417704683	1.0418495893	1.0419289123	1.0420104837
FIND Certifondos Scotia C							
C1	1.2845424935	1.2847198445	1.2848972179	1.2850746136	1.2852194801	1.2853729191	1.2855315091
C2	1.2607311909	1.2609069783	1.2610827880	1.2612586202	1.2614025299	1.2615548537	1.2617122335
C3	1.2903527193	1.2905361727	1.2907196500	1.2909031512	1.2910539806	1.2912134227	1.2913780405
C4	1.0357657680	1.0359130260	1.0360603032	1.0362075996	1.0363286703	1.0364566544	1.0365887931
FIND Certifondos Scotia D							
C1	1.0990184678	1.0990915585	1.0991646527	1.0992377503	1.0993072372	1.0993766145	1.0994459409
C2	1.1006937263	1.1007684364	1.1008431501	1.1009178676	1.1009889689	1.1010599606	1.1011309016
C3	1.1038813348	1.1039577734	1.1040342160	1.1041106624	1.1041834825	1.1042561930	1.1043288527
C4	1.0687995270	1.0688735364	1.0689475496	1.0690215665	1.0690920724	1.0691624720	1.0692328226
Mercado Accionario Internacional							
C1	1.0085132390	1.0084411390	1.0098906863	1.0098184882	1.0344990380	1.0431586462	1.0366562642
C2	1.0290921745	1.0290256519	1.0305118464	1.0304452323	1.0556371426	1.0644809855	1.0578529398

Activo neto y cantidad de inversionistas	29-dic-18	30-dic-18	31-dic-18	01-ene-19	02-ene-19	03-ene-19	04-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	909,020,834.81	909,149,286.92	909,277,762.12	909,406,260.42	931,463,397.55	934,989,851.85	952,585,257.94
Cantidad de inversionistas	73	73	73	73	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,867,913.26	4,868,287.49	4,868,661.74	4,869,036.02	4,945,897.74	4,930,369.03	4,756,906.89
Cantidad de inversionistas	73	73	73	73	74	74	74
Mercado de Renta Fija Internacional							
Activo neto	7,115,575.19	7,115,324.29	7,115,073.39	7,114,823.51	7,150,304.04	7,151,706.77	7,181,234.28
Cantidad de inversionistas	1,347	1,347	1,347	1,347	1,351	1,351	1,351
Mercado Accionario USA							
Activo neto	6,808,362.33	6,807,900.82	6,816,421.94	6,815,959.88	6,977,291.42	7,068,934.53	7,000,942.07
Cantidad de inversionistas	1,372	1,372	1,372	1,372	1,376	1,376	1,376
Mercado Accionario Internacional							
Activo neto	4,448,099.96	4,447,788.91	4,454,189.19	4,453,877.71	4,577,675.24	4,616,607.06	4,587,837.93
Cantidad de inversionistas	1,358	1,358	1,358	1,358	1,362	1,362	1,362
FIND Certifondos Scotia C							
Activo neto	9,853,979,493.29	9,855,355,901.83	9,856,732,486.08	9,858,109,246.07	10,702,536,369.16	10,813,211,528.60	10,748,272,801.75
Cantidad de inversionistas	943	943	943	943	953	957	952
FIND Certifondos Scotia D							
Activo neto	41,257,347.27	41,260,160.15	41,262,973.17	41,265,786.33	41,805,821.96	41,911,538.22	41,963,711.15
Cantidad de inversionistas	2,582	2,582	2,582	2,582	2,589	2,581	2,580

Rendimiento últimos 12 meses	29-dic-18	30-dic-18	31-dic-18	01-ene-19	02-ene-19	03-ene-19	04-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.82	4.82	4.82	4.82	4.82	4.82	4.82
Mercado de Renta Fija Internacional							
C1	-2.40	-2.40	-2.40	-2.40	-2.51	-2.28	-1.93
C2	-2.15	-2.15	-2.15	-2.15	-2.27	-2.03	-1.69
Mercado Accionario USA							
C1	-13.56	-13.56	-13.44	-13.44	-11.71	-11.22	-12.65
C2	-13.34	-13.34	-13.23	-13.23	-11.49	-11.00	-12.43
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.60	1.60	1.60	1.60	1.61	1.61	1.62
FIND Certifondos Scotia C							
C1	5.15	5.15	5.15	5.15	5.15	5.15	5.15
C2	5.20	5.20	5.20	5.20	5.20	5.20	5.20
C3	5.31	5.31	5.31	5.31	5.31	5.31	5.31
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.91	1.92	1.92	1.92	1.92	1.93	1.93
C2	1.97	1.97	1.97	1.97	1.98	1.98	1.98
C3	2.02	2.02	2.02	2.02	2.03	2.03	2.03
C4	2.02	2.02	2.02	2.02	2.03	2.03	2.03
Mercado Accionario Internacional							
C1	-18.99	-18.99	-18.87	-18.87	-17.50	-17.73	-18.76
C2	-18.78	-18.78	-18.66	-18.66	-17.29	-17.53	-18.56

Rendimiento últimos 30 días	29-dic-18	30-dic-18	31-dic-18	01-ene-19	02-ene-19	03-ene-19	04-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.72	4.74	4.76	4.78	4.79	4.81	4.83
Mercado de Renta Fija Internacional							
C1	5.45	6.34	6.34	6.34	8.86	7.95	11.50
C2	5.70	6.59	6.59	6.59	9.11	8.20	11.75
Mercado Accionario USA							
C1	-130.78	-127.42	-126.00	-126.00	-110.97	-100.10	-76.98
C2	-130.56	-127.20	-125.78	-125.78	-110.75	-99.88	-76.75
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.40	2.41	2.42	2.43	2.44	2.47	2.50
FIND Certifondos Scotia C							
C1	4.94	4.94	4.95	4.95	4.93	4.91	4.89
C2	4.99	4.99	5.00	5.00	4.98	4.96	4.94
C3	5.08	5.09	5.10	5.10	5.08	5.06	5.04
C4	5.08	5.09	5.10	5.10	5.08	5.06	5.04
FIND Certifondos Scotia D							
C1	2.43	2.43	2.43	2.43	2.43	2.42	2.42
C2	2.48	2.48	2.48	2.48	2.47	2.47	2.47
C3	2.52	2.53	2.53	2.53	2.52	2.52	2.52
C4	2.52	2.53	2.53	2.53	2.52	2.52	2.52
Mercado Accionario Internacional							
C1	-122.08	-119.33	-117.70	-117.69	-98.22	-101.70	-80.71
C2	-121.85	-119.11	-117.47	-117.47	-97.99	-101.48	-80.48

