

Valor de participación	19-ene-19	20-ene-19	21-ene-19	22-ene-19	23-ene-19	24-ene-19	25-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1062234036	1.1063714761	1.1065194136	1.1066673032	1.1068507134	1.1069638838	1.1071123575
Mercado de Renta Fija Internacional							
C1	1.0100743924	1.0100366153	1.0095275125	1.0094897896	1.0108667550	1.0105919181	1.0117403984
C2	1.0308330609	1.0308015679	1.0302890557	1.0302576139	1.0316699735	1.0313965452	1.0325757416
Mercado Accionario USA							
C1	1.7595795178	1.7594553809	1.7777170203	1.7706261889	1.7475744390	1.7455791863	1.7622982101
C2	1.7957424171	1.7956280286	1.8142775364	1.8070532529	1.7835394764	1.7815153645	1.7985909021
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0430399885	1.0431057510	1.0431706942	1.0432354052	1.0433001363	1.0433650347	1.0434299372
FIND Certifondos Scotia C							
C1	1.2880439375	1.2882196003	1.2883955405	1.2885721356	1.2887475524	1.2889227789	1.2890976246
C2	1.2642040871	1.2643782306	1.2645526470	1.2647277066	1.2649016102	1.2650753274	1.2652486715
C3	1.2939816612	1.2941634523	1.2943455237	1.2945282544	1.2947098030	1.2948911617	1.2950721394
C4	1.0386787187	1.0388246424	1.0389707910	1.0391174689	1.0392631979	1.0394087745	1.0395540453
FIND Certifondos Scotia D							
C1	1.1004247043	1.1004890333	1.1005527812	1.1006158153	1.1006771056	1.1007532906	1.1008168431
C2	1.1021338118	1.1021997506	1.1022651075	1.1023297498	1.1023926457	1.1024704597	1.1025356217
C3	1.1053573885	1.1054250345	1.1054920971	1.1055584430	1.1056230378	1.1057025945	1.1057694623
C4	1.0702286711	1.0702941673	1.0703590986	1.0704233360	1.0704858780	1.0705629063	1.0706276490
Mercado Accionario Internacional							
C1	1.1059803567	1.1059012113	1.1189573198	1.1145261297	1.1025970421	1.0976682750	1.1070655252
C2	1.1287104783	1.1286374371	1.1419697884	1.1374552578	1.1252884612	1.1202659337	1.1298643841

Activo neto y cantidad de inversionistas							
	19-ene-19	20-ene-19	21-ene-19	22-ene-19	23-ene-19	24-ene-19	25-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	978,937,401.61	979,068,436.41	981,887,836.09	983,175,564.45	978,337,679.48	974,395,607.04	975,098,331.49
Cantidad de inversionistas	72	72	72	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,978,698.83	5,979,075.78	6,084,397.38	6,115,414.87	6,113,532.61	6,092,491.16	6,092,908.68
Cantidad de inversionistas	75	75	75	75	75	75	75
Mercado de Renta Fija Internacional							
Activo neto	7,084,129.45	7,083,877.87	7,086,632.88	7,086,381.44	7,092,869.83	7,057,622.10	7,053,878.48
Cantidad de inversionistas	1,338	1,338	1,338	1,338	1,333	1,328	1,324
Mercado Accionario USA							
Activo neto	7,342,714.42	7,342,215.77	7,416,644.68	7,387,081.20	7,289,896.66	7,257,637.47	7,318,411.24
Cantidad de inversionistas	1,363	1,363	1,363	1,363	1,358	1,353	1,349
Mercado Accionario Internacional							
Activo neto	4,869,854.03	4,869,515.28	4,925,538.93	4,906,043.10	4,852,990.85	4,812,499.70	4,846,798.74
Cantidad de inversionistas	1,349	1,349	1,349	1,349	1,344	1,339	1,335
FIND Certifondos Scotia C							
Activo neto	9,881,818,255.20	9,883,182,870.49	9,838,704,214.92	9,781,951,771.68	9,927,035,597.26	9,954,155,230.15	10,005,075,282.98
Cantidad de inversionistas	940	940	940	939	936	941	941
FIND Certifondos Scotia D							
Activo neto	46,407,721.68	46,410,517.81	46,619,127.78	47,636,042.48	47,677,906.02	47,541,869.43	47,629,546.77
Cantidad de inversionistas	2,563	2,563	2,559	2,554	2,556	2,552	2,553

Rendimiento últimos 12 meses	19-ene-19	20-ene-19	21-ene-19	22-ene-19	23-ene-19	24-ene-19	25-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.81	4.81	4.81	4.80	4.81	4.80	4.80
Mercado de Renta Fija Internacional							
C1	-1.76	-1.76	-1.81	-1.71	-1.53	-1.68	-1.45
C2	-1.51	-1.51	-1.56	-1.46	-1.28	-1.43	-1.21
Mercado Accionario USA							
C1	-9.82	-9.82	-8.88	-9.63	-11.65	-12.13	-11.11
C2	-9.59	-9.59	-8.65	-9.41	-11.43	-11.91	-10.89
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.66	1.67	1.67	1.67	1.67	1.68	1.68
FIND Certifondos Scotia C							
C1	5.15	5.15	5.15	5.15	5.15	5.15	5.15
C2	5.21	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	5.11	5.11	5.12	5.12	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.96	1.96	1.96	1.96	1.96	1.96	1.97
C2	2.01	2.01	2.01	2.01	2.01	2.02	2.02
C3	2.06	2.06	2.06	2.06	2.06	2.07	2.07
C4	2.06	2.06	2.06	2.06	2.06	2.07	2.07
Mercado Accionario Internacional							
C1	-15.29	-15.29	-14.28	-15.00	-16.30	-16.86	-16.31
C2	-15.08	-15.08	-14.07	-14.79	-16.09	-16.65	-16.11

Rendimiento últimos 30 días	19-ene-19	20-ene-19	21-ene-19	22-ene-19	23-ene-19	24-ene-19	25-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.79	4.78	4.82	4.77	4.77
Mercado de Renta Fija Internacional							
C1	2.56	5.07	4.51	4.51	6.20	5.92	5.37
C2	2.81	5.32	4.76	4.76	6.45	6.16	5.61
Mercado Accionario USA							
C1	70.58	102.68	116.30	111.14	94.02	92.64	148.11
C2	70.84	102.95	116.57	111.41	94.29	92.90	148.38
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.57	2.55	2.54	2.52	2.50	2.48	2.47
FIND Certifondos Scotia C							
C1	4.73	4.73	4.73	4.73	4.74	4.74	4.74
C2	4.78	4.78	4.78	4.77	4.79	4.79	4.79
C3	4.87	4.88	4.88	4.87	4.89	4.89	4.89
C4	4.87	4.88	4.88	4.87	4.89	4.89	4.89
FIND Certifondos Scotia D							
C1	2.25	2.24	2.23	2.22	2.21	2.21	2.20
C2	2.30	2.29	2.28	2.27	2.26	2.26	2.25
C3	2.35	2.34	2.33	2.32	2.31	2.31	2.30
C4	2.35	2.34	2.33	2.32	2.31	2.31	2.30
Mercado Accionario Internacional							
C1	81.01	116.83	132.48	127.30	113.02	107.25	147.74
C2	81.27	117.10	132.75	127.57	113.29	107.52	148.02

