

Valor de participación	26-ene-19	27-ene-19	28-ene-19	29-ene-19	30-ene-19	31-ene-19	01-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1072608575	1.1074093839	1.1075579387	1.1077065246	1.1078715866	1.1080364338	1.1082013144
Mercado de Renta Fija Internacional							
C1	1.0117023679	1.0116643391	1.0106673712	1.0113479496	1.0127467783	1.0141449743	1.0172104446
C2	1.0325440004	1.0325122605	1.0315018128	1.0322034912	1.0336382459	1.0350723745	1.0382082136
Mercado Accionario USA							
C1	1.7621735507	1.7620489002	1.7706899158	1.7639685659	1.7612144539	1.7804696300	1.7974623138
C2	1.7984759946	1.7983610945	1.8071925624	1.8003449843	1.7975463900	1.8172112268	1.8345671363
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0434948429	1.0435597516	1.0436254680	1.0436906986	1.0437720962	1.0438534587	1.0439357536
FIND Certifondos Scotia C							
C1	1.2892724910	1.2894473782	1.2896159295	1.2897846561	1.2899530822	1.2901211927	1.2902886516
C2	1.2654220363	1.2655954220	1.2657625894	1.2659299293	1.2660969748	1.2662637110	1.2664298081
C3	1.2952531394	1.2954341617	1.2956088201	1.2957836561	1.2959581916	1.2961324114	1.2963059780
C4	1.0396993339	1.0398446405	1.0399848387	1.0401251795	1.0402652791	1.0404051253	1.0405444471
FIND Certifondos Scotia D							
C1	1.1008803985	1.1009439568	1.1010087606	1.1010735437	1.1011387664	1.1012051063	1.1012712943
C2	1.1026007868	1.1026659549	1.1027323707	1.1027987659	1.1028656016	1.1029335564	1.1030013593
C3	1.1058363333	1.1059032076	1.1059713335	1.1060394389	1.1061079862	1.1061776561	1.1062471739
C4	1.0706923949	1.0707571439	1.0708231047	1.0708890457	1.0709554145	1.0710228703	1.0710901788
Mercado Accionario Internacional							
C1	1.1069860515	1.1069065834	1.1162035732	1.1123326691	1.1067904006	1.1227424551	1.1334321005
C2	1.1297910125	1.1297176455	1.1392140304	1.1352711043	1.1296222811	1.1459112583	1.1568294183

Activo neto y cantidad de inversionistas	26-ene-19	27-ene-19	28-ene-19	29-ene-19	30-ene-19	31-ene-19	01-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	975,229,124.11	975,359,939.89	975,490,780.80	976,821,809.99	777,069,075.04	777,184,700.07	777,300,348.46
Cantidad de inversionistas	72	72	72	72	71	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,093,287.68	6,093,666.71	5,991,699.23	6,035,745.74	4,514,144.89	4,514,496.77	4,449,600.04
Cantidad de inversionistas	75	75	75	75	74	74	74
Mercado de Renta Fija Internacional							
Activo neto	7,053,626.72	7,053,374.97	6,976,775.14	6,982,669.95	6,995,169.63	7,007,345.77	7,048,438.07
Cantidad de inversionistas	1,324	1,324	1,321	1,321	1,319	1,321	1,330
Mercado Accionario USA							
Activo neto	7,317,912.97	7,317,414.73	7,326,313.48	7,288,792.40	7,279,439.37	7,358,214.11	7,448,308.17
Cantidad de inversionistas	1,349	1,349	1,346	1,346	1,344	1,346	1,355
Mercado Accionario Internacional							
Activo neto	4,846,460.56	4,846,122.40	4,869,360.30	4,852,598.58	4,830,139.29	4,900,184.77	4,962,283.60
Cantidad de inversionistas	1,335	1,335	1,332	1,332	1,330	1,332	1,341
FIND Certifondos Scotia C							
Activo neto	10,006,449,763.46	10,007,824,409.63	10,859,821,467.46	10,839,314,985.64	10,887,561,643.46	10,919,169,300.06	11,020,550,767.39
Cantidad de inversionistas	941	941	942	938	935	937	942
FIND Certifondos Scotia D							
Activo neto	47,632,383.32	47,635,219.99	47,701,219.83	46,832,727.04	46,404,523.11	46,798,222.62	46,970,067.24
Cantidad de inversionistas	2,553	2,553	2,553	2,540	2,540	2,542	2,549

Rendimiento últimos 12 meses							
	26-ene-19	27-ene-19	28-ene-19	29-ene-19	30-ene-19	31-ene-19	01-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.79	4.79	4.79	4.79	4.80	4.80
Mercado de Renta Fija Internacional							
C1	-1.60	-1.60	-1.70	-1.49	-1.26	-1.01	-0.73
C2	-1.36	-1.36	-1.45	-1.24	-1.01	-0.77	-0.48
Mercado Accionario USA							
C1	-11.33	-11.33	-10.89	-11.75	-11.01	-9.16	-8.36
C2	-11.10	-11.10	-10.66	-11.53	-10.79	-8.93	-8.13
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.68	1.68	1.69	1.69	1.69	1.72	1.73
FIND Certifondos Scotia C							
C1	5.15	5.15	5.15	5.14	5.14	5.14	5.14
C2	5.20	5.20	5.20	5.20	5.20	5.19	5.19
C3	5.31	5.30	5.30	5.30	5.30	5.30	5.30
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.97	1.97	1.97	1.97	1.97	1.98	1.98
C2	2.02	2.02	2.02	2.02	2.03	2.03	2.03
C3	2.07	2.07	2.07	2.07	2.08	2.08	2.08
C4	2.07	2.07	2.07	2.07	2.08	2.08	2.08
Mercado Accionario Internacional							
C1	-16.66	-16.66	-15.95	-16.81	-16.24	-13.94	-13.09
C2	-16.45	-16.45	-15.74	-16.60	-16.03	-13.73	-12.88

Rendimiento últimos 30 días							
	26-ene-19	27-ene-19	28-ene-19	29-ene-19	30-ene-19	31-ene-19	01-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.77	4.76	4.75	4.74	4.75	4.76	4.79
Mercado de Renta Fija Internacional							
C1	5.37	5.65	4.50	5.36	7.07	8.78	9.96
C2	5.61	5.89	4.75	5.61	7.32	9.03	10.20
Mercado Accionario USA							
C1	107.56	101.88	108.35	103.48	99.82	114.12	99.27
C2	107.83	102.15	108.62	103.74	100.08	114.39	99.53
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.45	2.43	2.41	2.40	2.40	2.40	2.40
FIND Certifondos Scotia C							
C1	4.75	4.75	4.74	4.73	4.72	4.71	4.73
C2	4.80	4.80	4.79	4.78	4.77	4.76	4.78
C3	4.90	4.90	4.89	4.88	4.87	4.86	4.88
C4	4.90	4.90	4.89	4.88	4.87	4.86	4.88
FIND Certifondos Scotia D							
C1	2.19	2.18	2.17	2.16	2.16	2.15	2.14
C2	2.24	2.23	2.22	2.21	2.21	2.20	2.19
C3	2.29	2.28	2.27	2.26	2.25	2.25	2.24
C4	2.29	2.28	2.27	2.26	2.25	2.25	2.24
Mercado Accionario Internacional							
C1	119.21	116.98	128.14	123.63	115.14	134.19	114.76
C2	119.48	117.26	128.41	123.90	115.41	134.47	115.03

