

Valor de participación	09-feb-19	10-feb-19	11-feb-19	12-feb-19	13-feb-19	14-feb-19	15-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1094091881	1.1095583520	1.1097075143	1.1098398846	1.1099895115	1.1101392353	1.1102077385
Mercado de Renta Fija Internacional							
C1	1.0188186420	1.0187799522	1.0192204499	1.0175005931	1.0169820934	1.0159840529	1.0169048756
C2	1.0399065902	1.0398742223	1.0403309666	1.0385826013	1.0380604688	1.0370488459	1.0379958702
Mercado Accionario USA							
C1	1.7744680725	1.7743421842	1.7704877667	1.8504263882	1.8750435887	1.8472806981	1.8023390353
C2	1.8111974749	1.8110813863	1.8071595386	1.8887668510	1.9139072247	1.8855818142	1.8397209423
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0445458421	1.0446193861	1.0446929358	1.0448536258	1.0449145268	1.0449876610	1.0450608310
FIND Certifondos Scotia C							
C1	1.2916239441	1.2917896842	1.2919551573	1.2921187481	1.2922865691	1.2924552229	1.2926308930
C2	1.2677543031	1.2679187172	1.2680828697	1.2682451751	1.2684116330	1.2685789088	1.2687530716
C3	1.2976901621	1.2978620144	1.2980335999	1.2982032956	1.2983772428	1.2985520282	1.2987338642
C4	1.0416555313	1.0417934771	1.0419312087	1.0420674234	1.0422070508	1.0423473510	1.0424933107
FIND Certifondos Scotia D							
C1	1.1018105618	1.1018791033	1.1019469002	1.1020154596	1.1020846524	1.1021544965	1.1022243348
C2	1.1035535679	1.1036237296	1.1036931458	1.1037633259	1.1038341406	1.1039056078	1.1039770694
C3	1.1068131370	1.1068850223	1.1069561601	1.1070280641	1.1071006049	1.1071738002	1.1072469902
C4	1.0716381554	1.0717077561	1.0717766331	1.0718462519	1.0719164873	1.0719873565	1.0720582205
Mercado Accionario Internacional							
C1	1.1171518125	1.1170715127	1.1145921293	1.1700102286	1.1828028754	1.1638101943	1.1345902013
C2	1.1402755413	1.1402013895	1.1376784613	1.1942526053	1.2073185830	1.1879403816	1.1581224806

Activo neto y cantidad de inversionistas	09-feb-19	10-feb-19	11-feb-19	12-feb-19	13-feb-19	14-feb-19	15-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	971,283,549.77	971,414,142.21	972,269,330.60	966,334,120.82	966,464,400.43	965,692,794.87	965,752,384.74
Cantidad de inversionistas	72	72	72	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,940,983.95	5,941,402.24	5,941,820.57	5,942,734.51	5,942,645.46	5,989,628.71	5,986,424.55
Cantidad de inversionistas	75	75	75	75	75	75	75
Mercado de Renta Fija Internacional							
Activo neto	7,040,202.45	7,039,948.13	7,037,428.95	7,024,227.76	7,013,209.28	7,008,043.58	7,013,987.68
Cantidad de inversionistas	1,321	1,321	1,318	1,317	1,316	1,316	1,315
Mercado Accionario USA							
Activo neto	7,347,103.86	7,346,602.11	7,310,609.14	7,639,933.57	7,737,160.96	7,622,850.18	7,437,165.69
Cantidad de inversionistas	1,346	1,346	1,343	1,342	1,341	1,341	1,340
Mercado Accionario Internacional							
Activo neto	4,890,002.33	4,889,660.69	4,870,420.78	5,112,002.19	5,164,522.53	5,081,567.58	4,953,804.78
Cantidad de inversionistas	1,333	1,333	1,333	1,328	1,327	1,327	1,326
FIND Certifondos Scotia C							
Activo neto	11,326,568,781.89	11,328,044,760.22	11,384,818,318.40	11,411,884,212.82	11,007,680,643.98	10,908,923,716.73	10,817,125,434.88
Cantidad de inversionistas	945	945	944	945	945	943	943
FIND Certifondos Scotia D							
Activo neto	45,999,174.12	46,002,118.09	45,815,530.79	45,401,862.19	45,373,619.37	44,748,051.01	44,710,501.73
Cantidad de inversionistas	2,537	2,537	2,537	2,532	2,534	2,531	2,531

Rendimiento últimos 12 meses							
	09-feb-19	10-feb-19	11-feb-19	12-feb-19	13-feb-19	14-feb-19	15-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.80	4.80	4.80	4.80	4.79
Mercado de Renta Fija Internacional							
C1	-0.02	-0.02	0.03	-0.11	-0.13	-0.17	0.15
C2	0.24	0.23	0.28	0.14	0.12	0.08	0.40
Mercado Accionario USA							
C1	-2.23	-2.23	-2.43	0.74	0.94	-0.93	-4.22
C2	-1.98	-1.98	-2.19	0.99	1.19	-0.69	-3.98
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.75	1.75	1.76	1.77	1.77	1.77	1.78
FIND Certifondos Scotia C							
C1	5.13	5.12	5.12	5.12	5.12	5.12	5.11
C2	5.18	5.18	5.17	5.17	5.17	5.17	5.17
C3	5.28	5.28	5.28	5.28	5.28	5.27	5.27
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.99	2.00	2.00	2.00	2.00	2.00	2.00
C2	2.04	2.05	2.05	2.05	2.05	2.05	2.06
C3	2.10	2.10	2.10	2.10	2.10	2.10	2.11
C4	2.10	2.10	2.10	2.10	2.10	2.10	2.11
Mercado Accionario Internacional							
C1	-7.33	-7.33	-7.53	-3.81	-3.94	-5.99	-9.61
C2	-7.10	-7.10	-7.30	-3.57	-3.70	-5.76	-9.39

Rendimiento últimos 30 días	09-feb-19	10-feb-19	11-feb-19	12-feb-19	13-feb-19	14-feb-19	15-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.85	4.86	4.87	4.86	4.87	4.88	4.80
Mercado de Renta Fija Internacional							
C1	11.39	11.39	11.96	9.96	7.42	6.84	7.70
C2	11.64	11.64	12.20	10.20	7.67	7.09	7.95
Mercado Accionario USA							
C1	24.00	25.38	22.81	78.11	95.62	80.45	43.67
C2	24.25	25.64	23.06	78.37	95.88	80.71	43.92
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.41	2.42	2.43	2.54	2.54	2.54	2.55
FIND Certifondos Scotia C							
C1	4.80	4.79	4.78	4.77	4.77	4.76	4.77
C2	4.84	4.84	4.83	4.82	4.82	4.81	4.81
C3	4.94	4.94	4.93	4.92	4.92	4.91	4.91
C4	4.94	4.94	4.93	4.92	4.92	4.91	4.91
FIND Certifondos Scotia D							
C1	2.13	2.14	2.14	2.14	2.15	2.15	2.16
C2	2.18	2.19	2.19	2.19	2.20	2.20	2.21
C3	2.23	2.24	2.24	2.24	2.25	2.25	2.26
C4	2.23	2.24	2.24	2.24	2.25	2.25	2.26
Mercado Accionario Internacional							
C1	19.61	21.32	18.69	79.38	94.38	82.62	45.01
C2	19.86	21.57	18.94	79.64	94.65	82.89	45.27

