

Valor de participación	12-ene-19	13-ene-19	14-ene-19	15-ene-19	16-ene-19	17-ene-19	18-ene-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1052252469	1.1053655062	1.1055054450	1.1056466050	1.1057877987	1.1059285352	1.1060753571
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0091665688	1.0091290317	1.0107348482	1.0102255559	1.0104231942	1.0101499519	1.0101121713
C2	1.0298572000	1.0298259471	1.0314717636	1.0309590840	1.0311678415	1.0308960506	1.0308645551
<b>Mercado Accionario USA</b>							
C1	1.7374659884	1.7373438453	1.7366664683	1.7312166643	1.7390561089	1.7458845331	1.7597036636
C2	1.7730893914	1.7729768884	1.7722977581	1.7667482420	1.7747607403	1.7817415637	1.7958568131
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0425808581	1.0426457560	1.0427114116	1.0427770721	1.0428427748	1.0429084730	1.0429742292
<b>FIND Certifondos Scotia C</b>							
C1	1.2868267125	1.2869984050	1.2871707174	1.2873449296	1.2875185442	1.2876926750	1.2878682957
C2	1.2629972797	1.2631675233	1.2633383758	1.2635110932	1.2636832247	1.2638558632	1.2640299646
C3	1.2927216353	1.2928994279	1.2930778445	1.2932581710	1.2934378988	1.2936181465	1.2937998926
C4	1.0376672963	1.0378100103	1.0379532253	1.0380979733	1.0382422408	1.0383869255	1.0385328130
<b>FIND Certifondos Scotia D</b>							
C1	1.0999862500	1.1000511925	1.1001152915	1.1001795488	1.1002440655	1.1003089714	1.1003603788
C2	1.1016841122	1.1017506642	1.1018163716	1.1018822377	1.1019483638	1.1020148798	1.1020678766
C3	1.1048957785	1.1049640382	1.1050314510	1.1050990231	1.1051668562	1.1052350806	1.1052897464
C4	1.0697817313	1.0698478216	1.0699130920	1.0699785167	1.0700441940	1.0701102502	1.0701631787
<b>Mercado Accionario Internacional</b>							
C1	1.0974957949	1.0974174455	1.0965559640	1.0888406910	1.0935731501	1.1005193863	1.1060595078
C2	1.1199978383	1.1199255536	1.1190540684	1.1111881119	1.1160253447	1.1231218875	1.1287835241

Activo neto y cantidad de inversionistas	12-ene-19	13-ene-19	14-ene-19	15-ene-19	16-ene-19	17-ene-19	18-ene-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,111,117,043.14	1,111,258,050.16	1,097,519,493.26	1,095,659,378.13	1,095,799,296.47	1,084,731,335.53	978,806,389.93
Cantidad de inversionistas	73	73	73	73	73	73	72
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	6,082,879.24	6,083,257.89	5,987,589.24	5,987,966.28	5,983,343.26	5,984,944.99	5,978,321.90
Cantidad de inversionistas	75	75	75	75	75	75	75
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	7,125,032.67	7,124,781.02	7,122,470.22	7,089,365.54	7,102,693.55	7,096,391.81	7,084,381.04
Cantidad de inversionistas	1,338	1,338	1,334	1,333	1,340	1,339	1,338
<b>Mercado Accionario USA</b>							
Activo neto	7,296,497.71	7,296,003.70	7,284,506.63	7,237,800.62	7,281,796.78	7,304,812.40	7,343,213.09
Cantidad de inversionistas	1,363	1,363	1,359	1,358	1,365	1,364	1,363
<b>Mercado Accionario Internacional</b>							
Activo neto	4,854,176.45	4,853,839.61	4,844,994.27	4,796,769.20	4,827,884.76	4,853,437.71	4,870,192.80
Cantidad de inversionistas	1,349	1,349	1,345	1,344	1,351	1,350	1,349
<b>FIND Certifondos Scotia C</b>							
Activo neto	10,349,889,057.68	10,351,288,094.56	10,276,076,113.14	10,022,104,278.23	10,101,535,542.06	10,058,544,773.97	9,880,453,805.60
Cantidad de inversionistas	948	948	945	945	946	944	940
<b>FIND Certifondos Scotia D</b>							
Activo neto	44,889,110.25	44,891,839.67	44,714,497.28	44,603,537.89	44,627,219.53	44,332,694.27	46,404,925.70
Cantidad de inversionistas	2,568	2,568	2,564	2,562	2,574	2,568	2,563

Rendimiento últimos 12 meses	12-ene-19	13-ene-19	14-ene-19	15-ene-19	16-ene-19	17-ene-19	18-ene-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.80	4.80	4.80	4.80	4.80	4.79	4.82
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.06	-2.06	-1.90	-1.93	-1.91	-1.97	-1.87
C2	-1.81	-1.81	-1.65	-1.69	-1.66	-1.73	-1.63
<b>Mercado Accionario USA</b>							
C1	-11.19	-11.19	-11.22	-12.02	-11.50	-10.78	-10.09
C2	-10.97	-10.97	-11.00	-11.80	-11.28	-10.56	-9.87
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.65	1.65	1.65	1.65	1.66	1.66	1.66
<b>FIND Certifondos Scotia C</b>							
C1	5.14	5.14	5.14	5.14	5.16	5.16	5.15
C2	5.20	5.20	5.20	5.20	5.21	5.21	5.21
C3	5.30	5.30	5.30	5.30	5.31	5.31	5.31
C4	5.11	5.11	5.11	5.11	5.11	5.11	5.11
<b>FIND Certifondos Scotia D</b>							
C1	1.95	1.95	1.95	1.95	1.95	1.95	1.95
C2	2.00	2.00	2.00	2.00	2.00	2.00	2.01
C3	2.05	2.05	2.05	2.05	2.05	2.06	2.06
C4	2.05	2.05	2.05	2.05	2.05	2.06	2.06
<b>Mercado Accionario Internacional</b>							
C1	-15.93	-15.93	-15.99	-16.93	-16.45	-15.73	-15.28
C2	-15.72	-15.72	-15.78	-16.72	-16.24	-15.52	-15.07

Rendimiento últimos 30 días							
	12-ene-19	13-ene-19	14-ene-19	15-ene-19	16-ene-19	17-ene-19	18-ene-19
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.91	4.90	4.89	4.88	4.83	4.82	4.81
<b>Mercado de Renta Fija Internacional</b>							
C1	7.03	6.47	8.44	7.87	7.59	5.63	3.40
C2	7.28	6.72	8.68	8.12	7.84	5.88	3.64
<b>Mercado Accionario USA</b>							
C1	-6.60	-1.75	-2.13	-5.81	18.79	44.21	50.52
C2	-6.35	-1.51	-1.89	-5.56	19.04	44.47	50.78
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.58	2.58	2.58	2.58	2.59	2.60	2.58
<b>FIND Certifondos Scotia C</b>							
C1	4.77	4.76	4.75	4.75	4.74	4.74	4.73
C2	4.82	4.81	4.80	4.80	4.79	4.79	4.78
C3	4.92	4.91	4.90	4.90	4.89	4.89	4.88
C4	4.92	4.91	4.90	4.90	4.89	4.89	4.88
<b>FIND Certifondos Scotia D</b>							
C1	2.35	2.33	2.32	2.30	2.29	2.28	2.26
C2	2.40	2.38	2.37	2.35	2.34	2.33	2.31
C3	2.45	2.43	2.42	2.40	2.39	2.38	2.36
C4	2.45	2.43	2.42	2.40	2.39	2.38	2.36
<b>Mercado Accionario Internacional</b>							
C1	8.49	13.13	12.26	3.82	32.43	61.64	63.90
C2	8.74	13.38	12.51	4.07	32.68	61.90	64.16

