

Valor de participación	05-ene-19	06-ene-19	07-ene-19	08-ene-19	09-ene-19	10-ene-19	11-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1042479469	1.1044014085	1.1045355027	1.1046734091	1.1048055331	1.1049447956	1.1050850103
Mercado de Renta Fija Internacional							
C1	1.0131639977	1.0131264030	1.0100564608	1.0100189535	1.0092791463	1.0092416483	1.0092041077
C2	1.0338870137	1.0338557315	1.0307300361	1.0306988209	1.0299509211	1.0299197096	1.0298884541
Mercado Accionario USA							
C1	1.6650612701	1.6649443802	1.7113580971	1.7272076294	1.7335177464	1.7396788330	1.7375881402
C2	1.6991186813	1.6990110384	1.7463863951	1.7625724108	1.7690238456	1.7753232848	1.7732019016
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0420920596	1.0421736398	1.0422426987	1.0423140884	1.0423853554	1.0424510716	1.0425159633
FIND Certifondos Scotia C							
C1	1.2856968871	1.2858622845	1.2860010759	1.2861606841	1.2863246432	1.2864835534	1.2866550733
C2	1.2618762758	1.2620403377	1.2621782869	1.2623366677	1.2624993192	1.2626570158	1.2628270890
C3	1.2915494785	1.2917209374	1.2918656703	1.2920313163	1.2922013343	1.2923662817	1.2925438979
C4	1.0367264063	1.0368640363	1.0369802134	1.0371131773	1.0372496507	1.0373820540	1.0375246265
FIND Certifondos Scotia D							
C1	1.0995152706	1.0995846035	1.0996536350	1.0997212255	1.0997887577	1.0998564230	1.0999213103
C2	1.1012018461	1.1012727940	1.1013434401	1.1014126433	1.1014817883	1.1015510667	1.1016175632
C3	1.1044015161	1.1044741831	1.1045465478	1.1046174654	1.1046883249	1.1047593184	1.1048275220
C4	1.0693031767	1.0693735344	1.0694435992	1.0695122631	1.0695808706	1.0696496079	1.0697156440
Mercado Accionario Internacional							
C1	1.0365822961	1.0365083332	1.0681533680	1.0801137890	1.0870184265	1.0991871663	1.0975740822
C2	1.0577847048	1.0577164741	1.0900164687	1.1022292471	1.1092828563	1.1217085210	1.1200700584

Activo neto y cantidad de inversionistas	05-ene-19	06-ene-19	07-ene-19	08-ene-19	09-ene-19	10-ene-19	11-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	952,717,637.71	952,850,040.50	1,158,701,958.61	1,160,270,324.66	1,160,409,098.27	1,110,835,096.83	1,110,976,058.93
Cantidad de inversionistas	73	73	72	73	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,757,279.29	4,757,651.72	5,921,781.88	5,920,055.60	5,934,517.64	5,934,891.78	6,082,500.62
Cantidad de inversionistas	74	74	75	75	75	75	75
Mercado de Renta Fija Internacional							
Activo neto	7,180,981.23	7,180,728.19	7,163,870.30	7,144,471.74	7,132,890.88	7,132,639.25	7,125,284.33
Cantidad de inversionistas	1,351	1,351	1,352	1,345	1,341	1,341	1,338
Mercado Accionario USA							
Activo neto	7,000,468.40	6,999,994.76	7,206,900.67	7,261,389.28	7,285,306.01	7,311,217.63	7,296,991.76
Cantidad de inversionistas	1,376	1,376	1,377	1,370	1,366	1,366	1,363
Mercado Accionario Internacional							
Activo neto	4,587,518.42	4,587,198.92	4,738,955.97	4,783,047.12	4,811,728.81	4,865,603.58	4,854,513.00
Cantidad de inversionistas	1,362	1,362	1,363	1,356	1,352	1,352	1,349
FIND Certifondos Scotia C							
Activo neto	10,749,675,454.64	10,751,078,275.49	10,763,714,131.24	11,136,055,330.78	11,186,476,497.36	11,125,109,890.62	10,348,490,455.24
Cantidad de inversionistas	952	952	950	948	947	946	948
FIND Certifondos Scotia D							
Activo neto	41,966,428.23	41,969,145.43	42,251,745.48	43,624,745.18	43,688,561.25	43,564,579.92	44,886,380.96
Cantidad de inversionistas	2,580	2,580	2,577	2,567	2,567	2,565	2,568

Rendimiento últimos 12 meses	05-ene-19	06-ene-19	07-ene-19	08-ene-19	09-ene-19	10-ene-19	11-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.82	4.82	4.82	4.81	4.81	4.81	4.81
Mercado de Renta Fija Internacional							
C1	-1.93	-1.93	-2.23	-2.15	-2.22	-2.01	-2.00
C2	-1.69	-1.69	-1.98	-1.90	-1.98	-1.76	-1.76
Mercado Accionario USA							
C1	-13.18	-13.18	-10.75	-10.20	-10.08	-9.87	-10.49
C2	-12.96	-12.96	-10.53	-9.98	-9.86	-9.65	-10.27
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.62	1.63	1.63	1.63	1.64	1.64	1.64
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	5.20	5.20
C3	5.31	5.31	5.30	5.30	5.30	5.30	5.30
C4	5.11	5.11	5.11	5.11	5.11	5.11	5.11
FIND Certifondos Scotia D							
C1	1.93	1.93	1.94	1.94	1.94	1.94	1.94
C2	1.98	1.98	1.99	1.99	1.99	1.99	1.99
C3	2.03	2.04	2.04	2.04	2.04	2.04	2.05
C4	2.03	2.04	2.04	2.04	2.04	2.04	2.05
Mercado Accionario Internacional							
C1	-19.04	-19.04	-16.57	-16.02	-15.67	-14.96	-15.33
C2	-18.84	-18.84	-16.36	-15.81	-15.46	-14.75	-15.11

Rendimiento últimos 30 días	05-ene-19	06-ene-19	07-ene-19	08-ene-19	09-ene-19	10-ene-19	11-ene-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.85	4.88	4.89	4.90	4.93	4.93	4.92
Mercado de Renta Fija Internacional							
C1	11.50	10.94	7.31	7.31	4.79	5.63	6.19
C2	11.75	11.19	7.56	7.56	5.04	5.88	6.44
Mercado Accionario USA							
C1	-74.09	-71.56	-40.02	-29.19	-3.51	2.74	2.73
C2	-73.86	-71.33	-39.78	-28.95	-3.26	2.99	2.97
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.53	2.55	2.55	2.56	2.57	2.57	2.58
FIND Certifondos Scotia C							
C1	4.88	4.87	4.83	4.81	4.80	4.78	4.77
C2	4.93	4.92	4.88	4.86	4.85	4.83	4.82
C3	5.03	5.02	4.98	4.96	4.95	4.93	4.92
C4	5.03	5.02	4.98	4.96	4.95	4.93	4.92
FIND Certifondos Scotia D							
C1	2.41	2.41	2.40	2.39	2.38	2.37	2.36
C2	2.46	2.46	2.45	2.44	2.43	2.42	2.41
C3	2.51	2.50	2.50	2.49	2.48	2.47	2.46
C4	2.51	2.50	2.50	2.49	2.48	2.47	2.46
Mercado Accionario Internacional							
C1	-77.86	-68.25	-33.61	-20.46	3.40	25.89	20.36
C2	-77.63	-68.02	-33.37	-20.22	3.64	26.14	20.61

