

Valor de participación	16-feb-19	17-feb-19	18-feb-19	19-feb-19	20-feb-19	21-feb-19	22-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1103441326	1.1104770996	1.1106894450	1.1108425711	1.1109945766	1.1111453050	1.1112994409
Mercado de Renta Fija Internacional							
C1	1.0168662187	1.0168275635	1.0167900630	1.0167514041	1.0181541897	1.0185983886	1.0171088876
C2	1.0379635212	1.0379311735	1.0379000038	1.0378676512	1.0393066892	1.0397672385	1.0382538937
Mercado Accionario USA							
C1	1.8022101408	1.8020812554	1.8141218742	1.8173771428	1.8204761919	1.8187566919	1.8101714034
C2	1.8396019753	1.8394830158	1.8517862190	1.8551217798	1.8582979211	1.8565554142	1.8478043570
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0451340047	1.0452071823	1.0452803655	1.0453534911	1.0454265896	1.0454997083	1.0455854002
FIND Certifondos Scotia C							
C1	1.2928072232	1.2929839219	1.2931613222	1.2933298067	1.2935057335	1.2936810019	1.2938566341
C2	1.2689278829	1.2691030563	1.2692789190	1.2694460309	1.2696204481	1.2697942196	1.2699683486
C3	1.2989163652	1.2990992377	1.2992828168	1.2994574392	1.2996395406	1.2998209820	1.3000027904
C4	1.0426398042	1.0427865959	1.0429339548	1.0430741242	1.0432202969	1.0433659399	1.0435118774
FIND Certifondos Scotia D							
C1	1.1022942283	1.1023641003	1.1024337097	1.1025031510	1.1025723586	1.1026417948	1.1027117860
C2	1.1040485864	1.1041200821	1.1041913150	1.1042623798	1.1043332106	1.1044042706	1.1044758866
C3	1.1073202360	1.1073934606	1.1074664217	1.1075392145	1.1076117728	1.1076845611	1.1077579074
C4	1.0721291385	1.0722000360	1.0722706784	1.0723411577	1.0724114101	1.0724818852	1.0725529005
Mercado Accionario Internacional							
C1	1.1345087630	1.1344273305	1.1399209005	1.1416972189	1.1492215190	1.1540409005	1.1448005518
C2	1.1580472855	1.1579720952	1.1635876532	1.1654088339	1.1730974397	1.1780250165	1.1686006328

Activo neto y cantidad de inversionistas	16-feb-19	17-feb-19	18-feb-19	19-feb-19	20-feb-19	21-feb-19	22-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	965,871,031.87	965,986,697.78	966,171,413.67	964,004,298.61	980,755,987.48	1,000,362,188.02	1,000,942,838.72
Cantidad de inversionistas	72	72	72	72	72	74	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,986,843.72	5,987,262.90	5,987,682.11	5,994,979.50	5,998,739.10	5,997,596.43	5,996,477.36
Cantidad de inversionistas	75	75	75	75	75	75	74
Mercado de Renta Fija Internacional							
Activo neto	7,013,734.01	7,013,480.36	7,010,986.08	7,010,732.44	7,011,259.61	6,976,022.50	6,965,909.02
Cantidad de inversionistas	1,315	1,315	1,315	1,315	1,314	1,313	1,313
Mercado Accionario USA							
Activo neto	7,436,653.51	7,436,141.37	7,465,100.61	7,468,498.42	7,478,216.31	7,378,878.68	7,344,266.02
Cantidad de inversionistas	1,340	1,340	1,340	1,340	1,339	1,338	1,338
Mercado Accionario Internacional							
Activo neto	4,953,459.88	4,953,115.00	4,955,812.97	4,963,546.13	4,994,222.91	4,923,337.10	4,884,124.61
Cantidad de inversionistas	1,326	1,326	1,326	1,326	1,325	1,324	1,324
FIND Certifondos Scotia C							
Activo neto	10,818,620,573.44	10,820,118,800.02	10,829,499,989.07	10,725,994,959.76	10,697,219,058.78	10,787,085,301.59	10,790,073,206.05
Cantidad de inversionistas	943	943	945	944	946	942	941
FIND Certifondos Scotia D							
Activo neto	44,713,416.09	44,716,329.59	44,773,398.85	44,990,454.25	45,225,107.03	45,008,687.83	44,767,715.07
Cantidad de inversionistas	2,531	2,531	2,538	2,532	2,530	2,528	2,530

Rendimiento últimos 12 meses	16-feb-19	17-feb-19	18-feb-19	19-feb-19	20-feb-19	21-feb-19	22-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.79	4.79	4.79	4.79	4.79	4.79
Mercado de Renta Fija Internacional							
C1	0.05	0.05	0.05	0.02	0.17	0.26	0.30
C2	0.30	0.30	0.30	0.27	0.42	0.51	0.55
Mercado Accionario USA							
C1	-4.97	-4.97	-4.33	-3.98	-3.56	-3.60	-3.36
C2	-4.73	-4.73	-4.09	-3.74	-3.32	-3.36	-3.12
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.78	1.78	1.79	1.79	1.79	1.80	1.80
FIND Certifondos Scotia C							
C1	5.12	5.12	5.12	5.12	5.12	5.12	5.12
C2	5.17	5.17	5.17	5.17	5.17	5.17	5.17
C3	5.28	5.27	5.27	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	2.01	2.01	2.01	2.01	2.01	2.02	2.02
C2	2.06	2.06	2.06	2.06	2.07	2.07	2.07
C3	2.11	2.11	2.11	2.11	2.12	2.12	2.12
C4	2.11	2.11	2.11	2.11	2.12	2.12	2.12
Mercado Accionario Internacional							
C1	-10.70	-10.70	-10.26	-9.98	-9.16	-8.73	-9.13
C2	-10.48	-10.48	-10.04	-9.76	-8.93	-8.50	-8.90

Rendimiento últimos 30 días							
	16-feb-19	17-feb-19	18-feb-19	19-feb-19	20-feb-19	21-feb-19	22-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.79	4.78	4.85	4.85	4.85	4.86	4.82
Mercado de Renta Fija Internacional							
C1	7.98	7.98	7.98	7.98	10.25	10.83	7.41
C2	8.23	8.23	8.23	8.23	10.50	11.08	7.66
Mercado Accionario USA							
C1	38.71	28.90	37.20	39.50	28.86	32.62	42.98
C2	38.97	29.15	37.45	39.76	29.12	32.87	43.24
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.56	2.57	2.58	2.59	2.60	2.61	2.63
FIND Certifondos Scotia C							
C1	4.77	4.77	4.77	4.76	4.76	4.76	4.76
C2	4.82	4.82	4.82	4.81	4.81	4.81	4.81
C3	4.92	4.92	4.92	4.91	4.91	4.91	4.91
C4	4.92	4.92	4.92	4.91	4.91	4.91	4.91
FIND Certifondos Scotia D							
C1	2.17	2.19	2.19	2.20	2.20	2.21	2.22
C2	2.22	2.24	2.24	2.25	2.25	2.26	2.27
C3	2.26	2.28	2.29	2.30	2.30	2.31	2.32
C4	2.26	2.28	2.29	2.30	2.30	2.31	2.32
Mercado Accionario Internacional							
C1	37.06	30.78	36.83	38.84	32.46	42.55	45.93
C2	37.32	31.03	37.08	39.10	32.71	42.80	46.19

