

Valor de participación	02-feb-19	03-feb-19	04-feb-19	05-feb-19	06-feb-19	07-feb-19	08-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1083350531	1.1085000018	1.1086648166	1.1088133616	1.1089619191	1.1091109399	1.1092600507
Mercado de Renta Fija Internacional							
C1	1.0171719110	1.0171333792	1.0154219245	1.0151444551	1.0163009389	1.0167411807	1.0188573335
C2	1.0381759956	1.0381437790	1.0364040707	1.0361279648	1.0373154589	1.0377719120	1.0399389595
Mercado Accionario USA							
C1	1.7973348450	1.7972073853	1.7971197899	1.8038638725	1.8089317753	1.7952488221	1.7745939698
C2	1.8344496017	1.8343320746	1.8342552341	1.8411512869	1.8463365945	1.8323832586	1.8113135710
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0440180530	1.0441003566	1.0441827098	1.0442496683	1.0443301682	1.0443991171	1.0444723019
FIND Certifondos Scotia C							
C1	1.2904586892	1.2906261852	1.2907928137	1.2909594745	1.2911262472	1.2912925180	1.2914582221
C2	1.2665984366	1.2667645709	1.2669298544	1.2670951699	1.2672605957	1.2674255294	1.2675899072
C3	1.2964821368	1.2966557434	1.2968284800	1.2970012504	1.2971741346	1.2973465159	1.2975183293
C4	1.0406858497	1.0408252037	1.0409638593	1.0411025421	1.0412413162	1.0413796866	1.0415176012
FIND Certifondos Scotia D							
C1	1.1013374854	1.1014036795	1.1014699604	1.1015369644	1.1016061749	1.1016735778	1.1017420233
C2	1.1030691655	1.1031369749	1.1032048713	1.1032734922	1.1033443232	1.1034133440	1.1034834093
C3	1.1063166952	1.1063862198	1.1064558319	1.1065261708	1.1065987266	1.1066694670	1.1067412552
C4	1.0711574906	1.0712248057	1.0712922055	1.0713603091	1.0714305590	1.0714990512	1.0715685579
Mercado Accionario Internacional							
C1	1.1333506504	1.1332692061	1.1321297768	1.1329759106	1.1412294609	1.1332977274	1.1172321180
C2	1.1567542103	1.1566790071	1.1555239558	1.1563954950	1.1648276320	1.1567398107	1.1403496978

Activo neto y cantidad de inversionistas	02-feb-19	03-feb-19	04-feb-19	05-feb-19	06-feb-19	07-feb-19	08-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	777,394,153.74	777,509,849.96	778,331,482.51	978,462,564.72	978,593,657.98	972,136,598.39	971,152,980.57
Cantidad de inversionistas	71	71	71	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,449,950.83	4,450,301.63	4,447,652.41	5,948,148.74	5,948,607.28	5,940,149.44	5,940,565.68
Cantidad de inversionistas	74	74	74	75	75	75	75
Mercado de Renta Fija Internacional							
Activo neto	7,048,184.07	7,047,930.09	7,029,369.59	7,027,304.71	7,035,323.43	7,026,095.74	7,040,456.79
Cantidad de inversionistas	1,330	1,330	1,324	1,322	1,322	1,322	1,321
Mercado Accionario USA							
Activo neto	7,447,799.70	7,447,291.27	7,448,078.96	7,475,900.09	7,496,923.28	7,433,194.93	7,347,605.64
Cantidad de inversionistas	1,355	1,355	1,349	1,347	1,347	1,347	1,347
Mercado Accionario Internacional							
Activo neto	4,961,937.69	4,961,591.80	4,961,049.53	4,964,640.72	5,000,818.10	4,960,710.78	4,890,343.65
Cantidad de inversionistas	1,341	1,341	1,335	1,333	1,333	1,333	1,333
FIND Certifondos Scotia C							
Activo neto	11,022,024,406.63	11,023,476,342.54	11,161,337,550.23	11,161,636,752.35	11,149,367,083.80	11,231,672,148.41	11,325,092,967.20
Cantidad de inversionistas	942	942	941	944	946	946	946
FIND Certifondos Scotia D							
Activo neto	46,972,975.39	46,975,883.68	46,890,086.38	46,124,717.15	45,766,456.23	45,865,805.64	45,996,230.28
Cantidad de inversionistas	2,549	2,549	2,550	2,543	2,543	2,539	2,539

Rendimiento últimos 12 meses							
	02-feb-19	03-feb-19	04-feb-19	05-feb-19	06-feb-19	07-feb-19	08-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.80	4.80	4.80	4.80	4.80
Mercado de Renta Fija Internacional							
C1	-0.55	-0.55	-0.72	-0.50	-0.56	-0.54	-0.10
C2	-0.30	-0.30	-0.47	-0.25	-0.31	-0.29	0.15
Mercado Accionario USA							
C1	-7.94	-7.94	-7.94	-5.99	-3.02	-4.96	-5.09
C2	-7.71	-7.71	-7.71	-5.75	-2.78	-4.72	-4.86
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.73	1.73	1.74	1.74	1.74	1.75	1.75
FIND Certifondos Scotia C							
C1	5.14	5.14	5.14	5.13	5.13	5.13	5.13
C2	5.19	5.19	5.19	5.19	5.18	5.18	5.18
C3	5.30	5.29	5.29	5.29	5.29	5.29	5.29
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.12
FIND Certifondos Scotia D							
C1	1.98	1.98	1.98	1.99	1.99	1.99	1.99
C2	2.03	2.03	2.03	2.04	2.04	2.04	2.04
C3	2.08	2.08	2.09	2.09	2.09	2.09	2.09
C4	2.08	2.08	2.09	2.09	2.09	2.09	2.09
Mercado Accionario Internacional							
C1	-12.42	-12.42	-12.50	-10.70	-7.88	-9.36	-9.77
C2	-12.20	-12.20	-12.29	-10.47	-7.65	-9.13	-9.55

Rendimiento últimos 30 días							
	02-feb-19	03-feb-19	04-feb-19	05-feb-19	06-feb-19	07-feb-19	08-feb-19
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.77	4.79	4.80	4.79	4.81	4.82	4.84
Mercado de Renta Fija Internacional							
C1	9.67	4.66	2.67	2.39	7.42	7.99	11.39
C2	9.92	4.90	2.92	2.64	7.67	8.24	11.64
Mercado Accionario USA							
C1	82.78	95.15	95.17	100.13	68.42	47.27	28.43
C2	83.04	95.41	95.44	100.39	68.68	47.53	28.69
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.41	2.41	2.41	2.39	2.40	2.40	2.40
FIND Certifondos Scotia C							
C1	4.75	4.76	4.76	4.76	4.78	4.79	4.79
C2	4.80	4.81	4.81	4.81	4.83	4.84	4.84
C3	4.90	4.90	4.91	4.91	4.93	4.94	4.94
C4	4.90	4.90	4.91	4.91	4.93	4.94	4.94
FIND Certifondos Scotia D							
C1	2.14	2.14	2.13	2.13	2.13	2.13	2.13
C2	2.19	2.19	2.18	2.18	2.18	2.18	2.18
C3	2.24	2.24	2.23	2.23	2.23	2.23	2.23
C4	2.24	2.24	2.23	2.23	2.23	2.23	2.23
Mercado Accionario Internacional							
C1	103.75	111.84	110.61	111.68	82.10	59.09	33.35
C2	104.02	112.11	110.88	111.95	82.36	59.35	33.61

