

Valor de participación	03-dic-17	04-dic-17	05-dic-17	06-dic-17	07-dic-17	08-dic-17	09-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0492363374	1.0493493190	1.0494623046	1.0495752755	1.0496923028	1.0498100714	1.0499281598
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0240335539	1.0240711918	1.0241121168	1.0241535659	1.0241920126	1.0242381796	1.0242850783
Mercado de Renta Fija Internacional							
C1	1.0336089808	1.0356598239	1.0351065361	1.0361645158	1.0368588601	1.0349965443	1.0349665668
C2	1.0518786874	1.0539729998	1.0534171440	1.0545010617	1.0552149214	1.0533268508	1.0533035571
Mercado Accionario USA							
C1	1.8225678604	1.8299735684	1.8257640742	1.8223228576	1.8232213481	1.8303426664	1.8302115350
C2	1.8547835076	1.8623328751	1.8580616720	1.8545722840	1.8554993847	1.8627595371	1.8626388419
Mercado Accionario Internacional							
C1	1.2092837944	1.2119552619	1.2064108491	1.2043375231	1.2028998730	1.2086615204	1.2085754460
C2	1.2306590534	1.2333861901	1.2277521455	1.2256505380	1.2241958314	1.2300679078	1.2298887341
FIND Certifondos Scotia C							
C1	1.2175411720	1.2177034963	1.2178625206	1.2180213454	1.2181823143	1.2183431038	1.2185039948
C2	1.1943326810	1.1944935476	1.1946511774	1.1948086119	1.1949681501	1.1951275127	1.1952869753
C3	1.2210853371	1.2212531530	1.2214176605	1.2215819693	1.2217484299	1.2219147117	1.2220810968
C4	1.0721542761	1.0723016241	1.0724460673	1.0725903360	1.0727364940	1.0728824951	1.0730285869
FIND Certifondos Scotia D							
C1	1.0771718718	1.0772181460	1.0772671418	1.0773165202	1.0773660259	1.0774148525	1.0774638086
C2	1.0782361466	1.0782839436	1.0783344650	1.0783853695	1.0784364017	1.0784867541	1.0785372363
C3	1.0807796847	1.0808290750	1.0808811965	1.0809337020	1.0809863355	1.0810382879	1.0810903706
C4	1.0464320570	1.0464798777	1.0465303426	1.0465811795	1.0466321404	1.0466824417	1.0467328691

Activo neto y cantidad de inversionistas	03-dic-17	04-dic-17	05-dic-17	06-dic-17	07-dic-17	08-dic-17	09-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,938,069,622.20	6,187,586,777.34	6,188,253,007.95	6,191,581,938.17	5,692,216,547.56	5,646,803,510.60	5,647,438,694.30
Cantidad de inversionistas	73	74	74	74	74	74	74
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	11,489,858.66	14,576,434.85	14,576,529.10	14,577,122.41	14,560,545.17	11,498,105.66	11,498,632.14
Cantidad de inversionistas	90	92	91	91	91	89	89
Mercado de Renta Fija Internacional							
Activo neto	8,997,055.61	9,023,268.05	9,032,183.49	9,057,062.85	9,052,709.76	9,073,563.88	9,073,320.36
Cantidad de inversionistas	1,467	1,467	1,468	1,467	1,467	1,466	1,466
Mercado Accionario USA							
Activo neto	8,310,609.66	8,361,768.38	8,355,486.04	8,319,414.27	8,326,512.14	8,385,772.05	8,385,190.88
Cantidad de inversionistas	1,486	1,486	1,487	1,486	1,487	1,486	1,486
Mercado Accionario Internacional							
Activo neto	6,002,020.53	6,032,899.42	6,014,098.59	5,984,817.38	5,978,358.36	6,028,941.30	6,028,522.74
Cantidad de inversionistas	1,478	1,478	1,479	1,478	1,478	1,477	1,477
FIND Certifondos Scotia C							
Activo neto	14,091,423,526.81	13,983,193,755.78	13,654,054,815.62	13,730,272,729.15	13,418,359,256.74	13,333,307,349.14	13,335,092,904.48
Cantidad de inversionistas	1,039	1,035	1,027	1,026	1,024	1,019	1,019
FIND Certifondos Scotia D							
Activo neto	57,261,010.72	57,248,144.69	51,641,044.79	51,313,490.46	50,806,464.07	50,903,489.29	50,905,889.69
Cantidad de inversionistas	2,816	2,815	2,805	2,803	2,801	2,803	2,803

Valor de participación	10-dic-17	11-dic-17	12-dic-17	13-dic-17	14-dic-17	15-dic-17	16-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0500462497	1.0501671768	1.0502860235	1.0504050937	1.0505228618	1.0506401343	1.0507572843
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0243319791	1.0243790799	1.0244264059	1.0244688351	1.0245114925	1.0245541518	1.0245968128
Mercado de Renta Fija Internacional							
C1	1.0349365906	1.0349720460	1.0349965010	1.0346372251	1.0366290636	1.0369820765	1.0369520513
C2	1.0532802643	1.0533235630	1.0533556667	1.0529972304	1.0550316413	1.0553981500	1.0553748205
Mercado Accionario USA							
C1	1.8300804130	1.8383106721	1.8447938801	1.8448799709	1.8451797193	1.8497718676	1.8496408640
C2	1.8625181544	1.8709071082	1.8775181352	1.8776186144	1.8779365454	1.8826231121	1.8825026765
Mercado Accionario Internacional							
C1	1.2084893777	1.2133879051	1.2186304652	1.2122502469	1.2158134797	1.2171530191	1.2170677184
C2	1.2299095654	1.2349033769	1.2402473920	1.2337624478	1.2373973885	1.2387691935	1.2386908626
FIND Certifondos Scotia C							
C1	1.2186648826	1.2188269194	1.2189820558	1.2191287808	1.2192893388	1.2194444134	1.2196035454
C2	1.1954464354	1.1956070228	1.1957608418	1.1959064100	1.1960655482	1.1962193078	1.1963770479
C3	1.2222474801	1.2224150170	1.2225756345	1.2227278172	1.2228938749	1.2230544344	1.2232190645
C4	1.0731746770	1.0733217801	1.0734628078	1.0735964292	1.0737422336	1.0738832102	1.0740277611
FIND Certifondos Scotia D							
C1	1.0775127646	1.0775618308	1.0776070272	1.0776521296	1.0776971062	1.0777412697	1.0777872214
C2	1.0785877186	1.0786383112	1.0786850304	1.0787316556	1.0787781550	1.0788238406	1.0788713162
C3	1.0811424535	1.0811946471	1.0812429582	1.0812911753	1.0813392663	1.0813865418	1.0814356117
C4	1.0467832968	1.0468338317	1.0468806074	1.0469272921	1.0469738549	1.0470196278	1.0470671383

Activo neto y cantidad de inversionistas	10-dic-17	11-dic-17	12-dic-17	13-dic-17	14-dic-17	15-dic-17	16-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,648,073,885.66	5,639,936,247.41	5,639,748,993.47	5,639,779,074.51	5,767,063,031.95	6,082,646,578.99	6,083,324,815.14
Cantidad de inversionistas	74	74	74	73	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	11,499,158.65	11,506,443.22	11,387,833.31	11,546,386.94	11,531,867.09	11,532,347.26	11,532,827.45
Cantidad de inversionistas	89	89	89	89	89	89	89
Mercado de Renta Fija Internacional							
Activo neto	9,073,076.86	9,081,995.12	9,187,505.97	9,144,959.79	9,165,902.44	9,162,811.83	9,162,566.69
Cantidad de inversionistas	1,466	1,465	1,463	1,461	1,462	1,463	1,463
Mercado Accionario USA							
Activo neto	8,384,609.74	8,427,687.97	8,742,826.78	8,722,481.68	8,726,559.63	8,750,866.47	8,750,269.16
Cantidad de inversionistas	1,486	1,485	1,483	1,481	1,483	1,484	1,484
Mercado Accionario Internacional							
Activo neto	6,028,104.21	6,056,817.88	6,368,740.87	6,320,975.09	6,341,759.70	6,352,213.81	6,351,781.82
Cantidad de inversionistas	1,477	1,476	1,474	1,472	1,474	1,475	1,475
FIND Certifondos Scotia C							
Activo neto	13,336,878,432.39	13,339,285,783.52	12,980,000,341.86	12,770,718,217.21	12,518,814,926.65	12,606,555,127.48	12,608,223,039.09
Cantidad de inversionistas	1,019	1,016	1,017	1,015	1,016	1,013	1,013
FIND Certifondos Scotia D							
Activo neto	50,908,290.09	50,707,899.34	50,400,642.35	50,572,214.23	50,731,853.12	51,074,530.26	51,076,796.03
Cantidad de inversionistas	2,803	2,801	2,795	2,793	2,791	2,794	2,794



Rendimiento últimos 30 días							
	10-dic-17	11-dic-17	12-dic-17	13-dic-17	14-dic-17	15-dic-17	16-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	3.86	3.87	3.88	3.90	3.92	3.93	3.93
Serie única	1.50	1.51	1.51	1.51	1.52	1.52	1.52
FIND Certifondos Scotia C							
C1	4.59	4.60	4.60	4.60	4.61	4.61	4.61
C2	4.64	4.65	4.65	4.65	4.66	4.66	4.66
C3	4.74	4.75	4.75	4.75	4.76	4.76	4.76
C4	4.74	4.75	4.75	4.75	4.76	4.76	4.76
FIND Certifondos Scotia D							
C1	1.59	1.59	1.59	1.58	1.58	1.58	1.57
C2	1.64	1.64	1.64	1.63	1.63	1.63	1.62
C3	1.69	1.69	1.69	1.68	1.68	1.67	1.67
C4	1.69	1.69	1.69	1.68	1.68	1.67	1.67

Valor de participación	17-dic-17	18-dic-17	19-dic-17	20-dic-17	21-dic-17	22-dic-17	23-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0508744351	1.0509915733	1.0511087492	1.0512416425	1.0513848149	1.0515245879	1.0516460130
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0246394755	1.0246810934	1.0247229710	1.0247668717	1.0248148820	1.0248458729	1.0248930849
Mercado de Renta Fija Internacional							
C1	1.0369220275	1.0367377166	1.0351881877	1.0324769593	1.0309510988	1.0318151532	1.0317788843
C2	1.0553514920	1.0551711329	1.0536012697	1.0508490141	1.0493031895	1.0501898184	1.0501600967
Mercado Accionario USA							
C1	1.8495098697	1.8641265332	1.8746889574	1.8696429978	1.8727161917	1.8796841347	1.8795473215
C2	1.8823822487	1.8972716983	1.9080349976	1.9029123174	1.9060532532	1.9131583403	1.9130321944
Mercado Accionario Internacional							
C1	1.2169824237	1.2231981731	1.2348617531	1.2319755041	1.2379031431	1.2455075430	1.2454162021
C2	1.2386125367	1.2449472897	1.2568268633	1.2538978641	1.2599396126	1.2676880651	1.2676037804
FIND Certifondos Scotia C							
C1	1.2197626748	1.2199224041	1.2200825532	1.2202413387	1.2203999186	1.2205572491	1.2207088321
C2	1.1965347860	1.1966931130	1.1968518522	1.1970092541	1.1971664548	1.1973224303	1.1974727682
C3	1.2233836935	1.2235489254	1.2237145798	1.2238788677	1.2240429509	1.2242057821	1.2243628500
C4	1.0741723109	1.0743173901	1.0744628402	1.0746070906	1.0747511612	1.0748941325	1.0750320435
FIND Certifondos Scotia D							
C1	1.0778331733	1.0778791077	1.0779246298	1.0779707696	1.0780163622	1.0780611788	1.0781039074
C2	1.0789187923	1.0789662510	1.0790132971	1.0790609616	1.0791080785	1.0791544188	1.0791986689
C3	1.0814846822	1.0815337353	1.0815823750	1.0816316348	1.0816803457	1.0817282783	1.0817741160
C4	1.0471146493	1.0471621435	1.0472092375	1.0472569317	1.0473040946	1.0473505039	1.0473948848

Activo neto y cantidad de inversionistas	17-dic-17	18-dic-17	19-dic-17	20-dic-17	21-dic-17	22-dic-17	23-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,084,003,056.01	6,085,491,683.95	6,082,187,418.04	4,070,217,354.29	3,537,556,451.81	3,699,941,314.60	3,700,368,566.31
Cantidad de inversionistas	73	73	73	72	71	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	11,533,307.66	11,535,665.62	11,511,535.81	10,504,852.64	8,405,281.95	8,010,408.19	8,010,777.20
Cantidad de inversionistas	89	89	89	88	87	87	87
Mercado de Renta Fija Internacional							
Activo neto	9,162,321.56	9,180,016.16	9,219,928.82	9,232,221.01	9,224,205.20	9,249,206.84	9,248,902.66
Cantidad de inversionistas	1,463	1,469	1,467	1,469	1,468	1,469	1,469
Mercado Accionario USA							
Activo neto	8,749,671.90	8,832,382.98	9,024,052.91	9,072,045.02	9,089,669.16	9,146,573.88	9,145,932.82
Cantidad de inversionistas	1,484	1,490	1,488	1,490	1,489	1,490	1,490
Mercado Accionario Internacional							
Activo neto	6,351,349.86	6,395,034.48	6,597,709.34	6,652,641.14	6,686,779.58	6,750,456.53	6,749,977.84
Cantidad de inversionistas	1,475	1,481	1,479	1,481	1,480	1,481	1,481
FIND Certifondos Scotia C							
Activo neto	12,609,890,930.75	12,541,243,424.08	12,479,290,008.43	12,273,557,201.08	12,176,233,881.88	12,400,498,811.80	12,402,060,649.21
Cantidad de inversionistas	1,013	1,017	1,015	1,018	1,021	1,025	1,025
FIND Certifondos Scotia D							
Activo neto	51,079,061.82	51,103,225.74	51,087,359.19	50,384,256.46	50,292,877.38	51,691,970.13	51,694,107.68
Cantidad de inversionistas	2,794	2,803	2,799	2,806	2,811	2,811	2,811

Rendimiento últimos 12 meses							
	17-dic-17	18-dic-17	19-dic-17	20-dic-17	21-dic-17	22-dic-17	23-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	3.66	3.66	3.67	3.67	3.67	3.68	3.68
Mercado de Renta Fija Internacional							
C1	1.56	1.55	1.47	0.97	0.92	0.83	0.84
C2	1.82	1.80	1.73	1.23	1.17	1.08	1.09
Mercado Accionario USA							
C1	13.19	14.09	15.11	14.68	14.46	14.94	15.11
C2	13.47	14.37	15.40	14.97	14.75	15.22	15.40
Mercado Accionario Internacional							
C1	19.61	20.23	21.73	21.27	21.26	22.00	22.46
C2	19.91	20.53	22.03	21.57	21.56	22.31	22.77
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.53	1.53	1.53	1.53	1.53	1.53	1.53
FIND Certifondos Scotia C							
C1	3.89	3.89	3.90	3.90	3.91	3.91	3.92
C2	3.94	3.94	3.95	3.96	3.96	3.97	3.97
C3	4.04	4.05	4.05	4.06	4.06	4.07	4.08
C4	4.04	4.05	4.05	4.06	4.06	4.07	4.08
FIND Certifondos Scotia D							
C1	1.83	1.83	1.83	1.82	1.82	1.82	1.82
C2	1.88	1.88	1.88	1.88	1.87	1.87	1.87
C3	1.93	1.93	1.93	1.93	1.93	1.92	1.92
C4	1.93	1.93	1.93	1.93	1.93	1.92	1.92



Rendimiento últimos 30 días							
	17-dic-17	18-dic-17	19-dic-17	20-dic-17	21-dic-17	22-dic-17	23-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	3.94	3.95	3.96	3.99	4.02	4.05	4.06
Serie única	1.52	1.52	1.52	1.52	1.53	1.52	1.53
FIND Certifondos Scotia C							
C1	4.62	4.62	4.63	4.63	4.63	4.64	4.63
C2	4.67	4.67	4.68	4.68	4.68	4.69	4.68
C3	4.77	4.77	4.77	4.78	4.78	4.79	4.78
C4	4.77	4.77	4.77	4.78	4.78	4.79	4.78
FIND Certifondos Scotia D							
C1	1.57	1.56	1.56	1.56	1.55	1.55	1.54
C2	1.62	1.61	1.61	1.61	1.60	1.60	1.59
C3	1.67	1.66	1.66	1.66	1.65	1.65	1.64
C4	1.67	1.66	1.66	1.66	1.65	1.65	1.64

Valor de participación	24-dic-17	25-dic-17	26-dic-17	27-dic-17	28-dic-17	29-dic-17	30-dic-17
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0518040908	1.0519438408	1.0520835992	1.0522233587	1.0523631191	1.0525028786	1.0526426374
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0249422744	1.0249904783	1.0250386844	1.0250868927	1.0251351031	1.0251833157	1.0252315304
Mercado de Renta Fija Internacional							
C1	1.0317543031	1.0317238800	1.0316934582	1.0316630378	1.0316326188	1.0316022011	1.0315718093
C2	1.0501422707	1.0501184983	1.0500947268	1.0500709564	1.0500471870	1.0500234186	1.0499996761
Mercado Accionario USA							
C1	1.8794155463	1.8792812674	1.8791469980	1.8790127382	1.8788784880	1.8787442473	1.8786100162
C2	1.9129111746	1.9127876046	1.9126640426	1.9125404885	1.9124169424	1.9122934042	1.9121698740
Mercado Accionario Internacional							
C1	1.2453287476	1.2452393603	1.2451499794	1.2450606048	1.2449712367	1.2448818748	1.2447925194
C2	1.2675234501	1.2674411513	1.2673588579	1.2672765698	1.2671942869	1.2671120094	1.2670297371
FIND Certifondos Scotia C							
C1	1.2208718877	1.2210292016	1.2211865148	1.2213438250	1.2215011321	1.2216584356	1.2218157355
C2	1.1976343608	1.1977903212	1.1979462815	1.1981022392	1.1982581944	1.1984141464	1.1985700953
C3	1.2245314263	1.2246942448	1.2248570641	1.2250198816	1.2251826973	1.2253455108	1.2255083219
C4	1.0751800591	1.0753230193	1.0754659801	1.0756089394	1.0757518971	1.0758948529	1.0760378066
FIND Certifondos Scotia D							
C1	1.0781508124	1.0781956294	1.0782422138	1.0782870311	1.0783318487	1.0783766664	1.0784214842
C2	1.0792471000	1.0792934410	1.0793415514	1.0793878929	1.0794342349	1.0794805771	1.0795269196
C3	1.0818241447	1.0818720783	1.0819217858	1.0819697204	1.0820176555	1.0820655909	1.0821135268
C4	1.0474433235	1.0474897339	1.0475378616	1.0475842728	1.0476306845	1.0476770966	1.0477235090

Valor de participación	31-dic-17	01-ene-18	02-ene-18	03-ene-18	04-ene-18	05-ene-18	06-ene-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0527823954	1.0529221525	1.0530610451	1.0531948706	1.0533456862	1.0534964996	1.0536473116
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0252797473	1.0253279663	1.0253760680	1.0254143848	1.0254499833	1.0254739811	1.0254979795
Mercado de Renta Fija Internacional							
C1	1.0315414188	1.0315110297	1.0348259061	1.0325558783	1.0331874100	1.0331267331	1.0330963295
C2	1.0499759346	1.0499521942	1.0533335483	1.0510301205	1.0516801551	1.0516255953	1.0516018504
Mercado Accionario USA							
C1	1.8784757946	1.8783415827	1.8802812162	1.8938989280	1.9062473872	1.9177311039	1.9175942119
C2	1.9120463517	1.9119228374	1.9139102578	1.9277847288	1.9403674186	1.9520700543	1.9519440814
Mercado Accionario Internacional							
C1	1.2447031703	1.2446138276	1.2539109663	1.2680114041	1.2760932459	1.2804088458	1.2803170245
C2	1.2669474702	1.2668652085	1.2763373054	1.2906987720	1.2989341122	1.3033358848	1.3032513463
FIND Certifondos Scotia C							
C1	1.2219730317	1.2221303244	1.2222936606	1.2224479174	1.2226020106	1.2227598437	1.2229178330
C2	1.1987260411	1.1988819838	1.1990438555	1.1991968209	1.1993496262	1.1995061008	1.1996627289
C3	1.2256711308	1.2258339373	1.2260028070	1.2261625711	1.2263221724	1.2264855263	1.2266490382
C4	1.0761807582	1.0763237079	1.0764719812	1.0766122595	1.0767523949	1.0768958251	1.0770393941
FIND Certifondos Scotia D							
C1	1.0784663021	1.0785111201	1.0785557142	1.0786010598	1.0786461221	1.0786906414	1.0787352022
C2	1.0795732622	1.0796196051	1.0796657240	1.0797125952	1.0797591830	1.0798052274	1.0798513135
C3	1.0821614629	1.0822093994	1.0822571116	1.0823055779	1.0823537604	1.0824013983	1.0824490780
C4	1.0477699217	1.0478163348	1.0478625306	1.0479094567	1.0479561079	1.0480022318	1.0480483963

Activo neto y cantidad de inversionistas	31-dic-17	01-ene-18	02-ene-18	03-ene-18	04-ene-18	05-ene-18	06-ene-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,704,367,091.92	3,704,858,847.65	3,746,668,127.00	4,032,184,231.11	4,042,823,073.26	4,043,401,906.97	4,043,980,735.26
Cantidad de inversionistas	71	71	71	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	8,013,799.44	8,014,176.33	8,033,351.00	8,363,702.19	8,342,271.58	13,342,583.82	13,342,896.07
Cantidad de inversionistas	87	87	87	87	87	88	88
Mercado de Renta Fija Internacional							
Activo neto	9,246,941.47	9,246,689.99	9,300,812.80	9,286,013.64	9,306,210.11	9,330,361.66	9,330,108.05
Cantidad de inversionistas	1,469	1,469	1,473	1,474	1,474	1,476	1,476
Mercado Accionario USA							
Activo neto	9,140,916.03	9,140,287.60	9,168,886.35	9,244,849.45	9,296,267.96	9,371,223.93	9,370,580.87
Cantidad de inversionistas	1,490	1,490	1,494	1,495	1,495	1,498	1,498
Mercado Accionario Internacional							
Activo neto	6,746,243.77	6,745,775.54	6,811,273.04	6,892,554.14	6,930,443.73	6,962,991.90	6,962,509.38
Cantidad de inversionistas	1,481	1,481	1,485	1,486	1,486	1,488	1,488
FIND Certifondos Scotia C							
Activo neto	12,415,079,142.36	12,416,699,039.94	12,521,049,996.25	12,840,971,268.30	12,856,222,635.84	13,229,866,885.25	13,231,601,967.00
Cantidad de inversionistas	1,025	1,023	1,026	1,025	1,028	1,028	1,028
FIND Certifondos Scotia D							
Activo neto	51,712,194.55	51,714,432.37	52,117,676.86	52,321,477.77	52,099,283.71	52,353,367.01	52,355,620.65
Cantidad de inversionistas	2,811	2,811	2,819	2,812	2,810	2,813	2,813

Rendimiento últimos 12 meses							
	31-dic-17	01-ene-18	02-ene-18	03-ene-18	04-ene-18	05-ene-18	06-ene-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	3.72	3.73	3.73	3.74	3.74	3.75	3.75
Mercado de Renta Fija Internacional							
C1	0.84	0.84	0.67	0.51	0.55	0.54	0.25
C2	1.09	1.09	0.92	0.76	0.80	0.79	0.50
Mercado Accionario USA							
C1	15.11	15.11	16.40	16.90	16.65	16.99	16.88
C2	15.40	15.40	16.69	17.19	16.94	17.28	17.17
Mercado Accionario Internacional							
C1	22.46	22.46	23.96	25.04	24.82	24.16	23.56
C2	22.77	22.77	24.27	25.35	25.13	24.47	23.87
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.53	1.53	1.53	1.53	1.53	1.52	1.52
FIND Certifondos Scotia C							
C1	3.96	3.97	3.98	3.98	3.99	3.99	4.00
C2	4.02	4.02	4.03	4.03	4.04	4.04	4.05
C3	4.12	4.13	4.13	4.14	4.14	4.15	4.15
C4	4.12	4.13	4.13	4.14	4.14	4.15	4.15
FIND Certifondos Scotia D							
C1	1.81	1.81	1.81	1.81	1.81	1.81	1.81
C2	1.87	1.86	1.86	1.86	1.86	1.86	1.86
C3	1.92	1.92	1.91	1.91	1.91	1.91	1.91
C4	1.92	1.92	1.91	1.91	1.91	1.91	1.91



Rendimiento últimos 30 días							
	31-dic-17	01-ene-18	02-ene-18	03-ene-18	04-ene-18	05-ene-18	06-ene-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.32	4.35	4.37	4.40	4.44	4.48	4.52
Serie única	1.57	1.57	1.57	1.57	1.57	1.55	1.53
FIND Certifondos Scotia C							
C1	4.67	4.67	4.68	4.68	4.67	4.67	4.67
C2	4.72	4.72	4.73	4.73	4.72	4.72	4.71
C3	4.82	4.82	4.83	4.82	4.82	4.82	4.81
C4	4.82	4.82	4.83	4.82	4.82	4.82	4.81
FIND Certifondos Scotia D							
C1	1.54	1.54	1.54	1.54	1.54	1.53	1.53
C2	1.59	1.59	1.59	1.59	1.59	1.58	1.57
C3	1.64	1.64	1.64	1.64	1.64	1.63	1.62
C4	1.64	1.64	1.64	1.64	1.64	1.63	1.62

