

Valor de participación	15-dic-18	16-dic-18	17-dic-18	18-dic-18	19-dic-18	20-dic-18	21-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.1010175437	1.1011662732	1.1013596506	1.1015084712	1.1016623465	1.1018151562	1.1019673020
Mercado de Renta Fija Internacional							
C1	1.0036791998	1.0036420251	1.0040721579	1.0054298423	1.0072618047	1.0079262843	1.0057838537
C2	1.0240609025	1.0240299871	1.0244758749	1.0258681755	1.0277444176	1.0284294537	1.0262504712
Mercado Accionario USA							
C1	1.7397587079	1.7396342964	1.7122428465	1.6838444748	1.6886158127	1.6618417107	1.6207659545
C2	1.7750886352	1.7749738555	1.7470379325	1.7180742359	1.7229543690	1.6956474217	1.6537474171
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0404752833	1.0405391309	1.0405986663	1.0406583469	1.0407340627	1.0408098213	1.0408899693
FIND Certifondos Scotia C							
C1	1.2820930329	1.2822719046	1.2824504765	1.2826297125	1.2828108309	1.2829920040	1.2831643668
C2	1.2583030511	1.2584803242	1.2586573036	1.2588349353	1.2590144149	1.2591939488	1.2593648362
C3	1.2878181313	1.2880030914	1.2881877519	1.2883730810	1.2885603025	1.2887475805	1.2889260100
C4	1.0337312549	1.0338797224	1.0340279493	1.0341767130	1.0343269955	1.0344773235	1.0346205489
FIND Certifondos Scotia D							
C1	1.0979940166	1.0980710757	1.0981473310	1.0982224025	1.0982924835	1.0983636953	1.0984357686
C2	1.0996466235	1.0997253051	1.0998031819	1.0998798734	1.0999515669	1.1000243933	1.1000980825
C3	1.1028100503	1.1028904690	1.1029700808	1.1030485041	1.1031219153	1.1031964627	1.1032718757
C4	1.0677622884	1.0678401514	1.0679172331	1.0679931641	1.0680642422	1.0681364204	1.0682094368
Mercado Accionario Internacional							
C1	1.0854627485	1.0853836417	1.0647974598	1.0467535349	1.0501436554	1.0360391122	1.0077821102
C2	1.1075056444	1.1074325167	1.0864355816	1.0680322955	1.0714986710	1.0571145483	1.0282897769

Activo neto y cantidad de inversionistas	15-dic-18	16-dic-18	17-dic-18	18-dic-18	19-dic-18	20-dic-18	21-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	1,028,979,989.35	1,029,118,987.75	1,029,299,712.81	1,029,253,241.63	937,347,774.44	912,508,858.29	908,013,379.32
Cantidad de inversionistas	74	74	74	74	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	6,573,236.69	6,573,640.05	7,254,303.42	7,230,080.00	5,228,622.56	5,225,354.58	4,877,104.88
Cantidad de inversionistas	76	76	76	74	73	73	73
Mercado de Renta Fija Internacional							
Activo neto	7,098,388.50	7,098,138.46	7,110,022.11	7,155,946.18	7,132,171.79	7,127,955.01	7,114,142.54
Cantidad de inversionistas	1,356	1,356	1,355	1,356	1,354	1,350	1,348
Mercado Accionario USA							
Activo neto	7,338,775.66	7,338,269.80	7,216,627.71	7,108,627.60	7,100,817.22	6,968,160.80	6,796,247.08
Cantidad de inversionistas	1,381	1,381	1,380	1,381	1,379	1,375	1,373
Mercado Accionario Internacional							
Activo neto	4,812,443.09	4,812,101.62	4,716,150.35	4,644,020.34	4,637,875.02	4,570,449.22	4,445,941.24
Cantidad de inversionistas	1,367	1,367	1,366	1,367	1,365	1,361	1,359
FIND Certifondos Scotia C							
Activo neto	9,531,562,313.08	9,532,906,565.71	9,544,975,031.12	9,493,020,100.20	9,218,769,386.57	9,213,240,942.50	9,873,051,480.41
Cantidad de inversionistas	956	956	955	952	949	948	947
FIND Certifondos Scotia D							
Activo neto	44,323,530.83	44,326,719.00	43,987,613.69	44,546,098.39	43,066,456.80	42,881,270.02	42,131,998.28
Cantidad de inversionistas	2,604	2,604	2,606	2,605	2,596	2,594	2,591

Rendimiento últimos 12 meses	15-dic-18	16-dic-18	17-dic-18	18-dic-18	19-dic-18	20-dic-18	21-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.80	4.80	4.80	4.81	4.81	4.81	4.81
Mercado de Renta Fija Internacional							
C1	-3.21	-3.21	-3.17	-3.02	-2.70	-2.38	-2.44
C2	-2.97	-2.97	-2.93	-2.78	-2.45	-2.13	-2.20
Mercado Accionario USA							
C1	-5.95	-5.95	-7.42	-9.67	-9.93	-11.11	-13.45
C2	-5.71	-5.71	-7.19	-9.45	-9.70	-10.89	-13.24
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.55	1.56	1.56	1.56	1.56	1.57	1.57
FIND Certifondos Scotia C							
C1	5.14	5.14	5.14	5.14	5.14	5.14	5.14
C2	5.19	5.19	5.19	5.19	5.19	5.20	5.20
C3	5.30	5.30	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	1.88	1.88	1.89	1.89	1.89	1.89	1.89
C2	1.93	1.93	1.94	1.94	1.94	1.94	1.95
C3	1.98	1.98	1.99	1.99	1.99	1.99	2.00
C4	1.98	1.98	1.99	1.99	1.99	1.99	2.00
Mercado Accionario Internacional							
C1	-10.82	-10.82	-12.51	-14.43	-14.96	-15.90	-18.59
C2	-10.60	-10.60	-12.29	-14.21	-14.75	-15.69	-18.39

Rendimiento últimos 30 días	15-dic-18	16-dic-18	17-dic-18	18-dic-18	19-dic-18	20-dic-18	21-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.33	4.35	4.43	4.45	4.47	4.50	4.53
Mercado de Renta Fija Internacional							
C1	0.98	1.86	2.42	4.09	3.12	3.68	2.59
C2	1.23	2.11	2.67	4.34	3.36	3.92	2.84
Mercado Accionario USA							
C1	-33.89	-46.27	-64.36	-83.11	-75.93	-75.28	-95.68
C2	-33.65	-46.04	-64.13	-82.88	-75.70	-75.05	-95.45
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.17	2.16	2.15	2.14	2.16	2.18	2.21
FIND Certifondos Scotia C							
C1	4.92	4.94	4.94	4.94	4.94	4.95	4.95
C2	4.97	4.98	4.99	4.99	4.99	5.00	5.00
C3	5.07	5.08	5.09	5.09	5.09	5.10	5.10
C4	5.07	5.08	5.09	5.09	5.09	5.10	5.10
FIND Certifondos Scotia D							
C1	2.39	2.40	2.41	2.41	2.41	2.41	2.41
C2	2.44	2.45	2.46	2.46	2.46	2.46	2.46
C3	2.49	2.50	2.50	2.51	2.51	2.51	2.51
C4	2.49	2.50	2.50	2.51	2.51	2.51	2.51
Mercado Accionario Internacional							
C1	-35.10	-45.93	-67.74	-86.84	-73.63	-66.89	-83.35
C2	-34.86	-45.69	-67.50	-86.62	-73.39	-66.66	-83.12

