

Valor de participación	22-dic-18	23-dic-18	24-dic-18	25-dic-18	26-dic-18	27-dic-18	28-dic-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.1021230231	1.1022787723	1.1024244278	1.1025803236	1.1027292787	1.1028817429	1.1030340907
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0057465883	1.0057093246	1.0056720360	1.0056347491	1.0072362184	1.0071988600	1.0069273472
C2	1.0262194767	1.0261884835	1.0261574643	1.0261264465	1.0277675884	1.0277365082	1.0274664967
<b>Mercado Accionario USA</b>							
C1	1.6206514066	1.6205368669	1.6205987171	1.6204841671	1.5686880609	1.6172124246	1.6241569646
C2	1.6536418653	1.6535363203	1.6536107568	1.6535051995	1.6006645946	1.6501893945	1.6572868944
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0409698805	1.0410497959	1.0411298702	1.0412099487	1.0412900315	1.0413701186	1.0414501800
<b>FIND Certifondos Scotia C</b>							
C1	1.2833413136	1.2835182827	1.2836784438	1.2838556563	1.2840217693	1.2841935015	1.2843651648
C2	1.2595402231	1.2597156323	1.2598745457	1.2600501947	1.2602149505	1.2603852218	1.2605554259
C3	1.2891090457	1.2892921051	1.2894582824	1.2896415893	1.2898137481	1.2899915529	1.2901692898
C4	1.0347674716	1.0349144133	1.0350478038	1.0351949442	1.0353331360	1.0354758599	1.0356185293
<b>FIND Certifondos Scotia D</b>							
C1	1.0985078452	1.0985799252	1.0986530121	1.0987261026	1.0987991975	1.0988722968	1.0989453806
C2	1.1001717753	1.1002454717	1.1003201769	1.1003948857	1.1004695992	1.1005443172	1.1006190199
C3	1.1033472925	1.1034227131	1.1034991456	1.1035755819	1.1036520232	1.1037284692	1.1038049000
C4	1.0682824568	1.0683554805	1.0684294839	1.0685034911	1.0685775030	1.0686515195	1.0687255214
<b>Mercado Accionario Internacional</b>							
C1	1.0077095956	1.0076370861	1.0076882796	1.0076157624	0.9857080225	1.0069523396	1.0085830564
C2	1.0282228298	1.0281558869	1.0282151659	1.0281482140	1.0058009438	1.0274853484	1.0291563671

Activo neto y cantidad de inversionistas	22-dic-18	23-dic-18	24-dic-18	25-dic-18	26-dic-18	27-dic-18	28-dic-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	908,141,692.47	908,270,028.66	908,390,047.83	908,518,504.85	908,641,242.81	908,766,872.28	908,892,405.78
Cantidad de inversionistas	73	73	73	73	73	73	73
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	4,877,479.31	4,877,853.75	4,866,041.98	4,866,416.25	4,866,790.55	4,867,164.86	4,867,539.05
Cantidad de inversionistas	73	73	73	73	73	73	73
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	7,113,892.28	7,113,642.03	7,106,901.69	7,106,651.51	7,117,982.17	7,117,731.51	7,115,826.10
Cantidad de inversionistas	1,348	1,348	1,347	1,347	1,347	1,347	1,347
<b>Mercado Accionario USA</b>							
Activo neto	6,795,783.75	6,795,320.44	6,793,803.52	6,793,340.30	6,576,218.81	6,779,658.16	6,808,788.01
Cantidad de inversionistas	1,373	1,373	1,372	1,372	1,372	1,372	1,372
<b>Mercado Accionario Internacional</b>							
Activo neto	4,445,628.28	4,445,315.35	4,444,426.69	4,444,113.80	4,347,495.98	4,441,201.64	4,448,400.93
Cantidad de inversionistas	1,359	1,359	1,358	1,358	1,358	1,358	1,358
<b>FIND Certifondos Scotia C</b>							
Activo neto	9,874,428,858.47	9,875,806,411.89	9,847,271,694.40	9,848,647,018.36	9,849,937,200.46	9,851,270,492.87	9,852,603,260.42
Cantidad de inversionistas	947	947	943	943	943	943	943
<b>FIND Certifondos Scotia D</b>							
Activo neto	42,134,834.31	42,137,670.49	41,243,282.93	41,246,095.76	41,248,908.76	41,251,721.93	41,254,534.53
Cantidad de inversionistas	2,591	2,591	2,582	2,582	2,582	2,582	2,582

Rendimiento últimos 12 meses	22-dic-18	23-dic-18	24-dic-18	25-dic-18	26-dic-18	27-dic-18	28-dic-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.81	4.82	4.81	4.81	4.81	4.81	4.82
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.53	-2.53	-2.53	-2.53	-2.37	-2.37	-2.40
C2	-2.28	-2.28	-2.28	-2.29	-2.13	-2.13	-2.15
<b>Mercado Accionario USA</b>							
C1	-13.78	-13.78	-13.77	-13.77	-16.52	-13.93	-13.56
C2	-13.57	-13.57	-13.56	-13.56	-16.31	-13.72	-13.34
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.57	1.58	1.58	1.58	1.59	1.59	1.59
<b>FIND Certifondos Scotia C</b>							
C1	5.14	5.15	5.14	5.15	5.15	5.15	5.15
C2	5.20	5.20	5.20	5.20	5.20	5.20	5.20
C3	5.30	5.30	5.30	5.30	5.30	5.30	5.30
C4	5.12	5.12	5.12	5.12	5.12	5.12	5.12
<b>FIND Certifondos Scotia D</b>							
C1	1.90	1.90	1.90	1.90	1.91	1.91	1.91
C2	1.95	1.95	1.95	1.96	1.96	1.96	1.96
C3	2.00	2.00	2.00	2.01	2.01	2.01	2.01
C4	2.00	2.00	2.00	2.01	2.01	2.01	2.01
<b>Mercado Accionario Internacional</b>							
C1	-19.09	-19.09	-19.08	-19.08	-20.84	-19.12	-18.99
C2	-18.89	-18.89	-18.88	-18.88	-20.64	-18.92	-18.79

Rendimiento últimos 30 días							
	22-dic-18	23-dic-18	24-dic-18	25-dic-18	26-dic-18	27-dic-18	28-dic-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.56	4.59	4.61	4.63	4.66	4.68	4.70
<b>Mercado de Renta Fija Internacional</b>							
C1	3.18	3.18	3.18	3.18	5.43	7.21	6.64
C2	3.43	3.43	3.43	3.43	5.68	7.46	6.88
<b>Mercado Accionario USA</b>							
C1	-100.51	-97.17	-97.05	-97.05	-130.16	-116.04	-111.57
C2	-100.28	-96.94	-96.82	-96.82	-129.94	-115.82	-111.35
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	2.23	2.26	2.29	2.32	2.35	2.38	2.39
<b>FIND Certifondos Scotia C</b>							
C1	4.95	4.95	4.94	4.95	4.94	4.94	4.93
C2	5.00	5.00	4.99	5.00	4.99	4.99	4.98
C3	5.10	5.10	5.09	5.09	5.09	5.09	5.08
C4	5.10	5.10	5.09	5.09	5.09	5.09	5.08
<b>FIND Certifondos Scotia D</b>							
C1	2.41	2.42	2.42	2.42	2.42	2.43	2.43
C2	2.46	2.47	2.47	2.47	2.47	2.47	2.48
C3	2.51	2.51	2.52	2.52	2.52	2.52	2.53
C4	2.51	2.51	2.52	2.52	2.52	2.52	2.53
<b>Mercado Accionario Internacional</b>							
C1	-93.71	-90.42	-90.29	-90.29	-111.81	-104.89	-102.06
C2	-93.48	-90.20	-90.06	-90.06	-111.58	-104.67	-101.83

