

Valor de participación	01-dic-18	02-dic-18	03-dic-18	04-dic-18	05-dic-18	06-dic-18	07-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0991410475	1.0992773625	1.0994136976	1.0995429769	1.0996714550	1.0997993200	1.0999258926
Mercado de Renta Fija Internacional							
C1	1.0015242764	1.0014871645	1.0014501390	1.0023965167	1.0035851963	1.0035481310	1.0039769637
C2	1.0217642328	1.0217333695	1.0217025936	1.0226751150	1.0238948549	1.0238640525	1.0243085828
Mercado Accionario USA							
C1	1.8167205248	1.8165905620	1.8293018123	1.8343760265	1.7793256336	1.7746262624	1.7705238938
C2	1.8534355973	1.8533157028	1.8662967140	1.8714863658	1.8153347107	1.8105526379	1.8063795923
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0395921692	1.0396624960	1.0397328223	1.0397874384	1.0398420588	1.0399041730	1.0399670047
FIND Certifondos Scotia C							
C1	1.2796229272	1.2797940819	1.2799651501	1.2801374199	1.2803108954	1.2804874635	1.2806656754
C2	1.2558547420	1.2560244348	1.2561940432	1.2563648313	1.2565368032	1.2567118107	1.2568884320
C3	1.2852630942	1.2854402825	1.2856173853	1.2857956966	1.2859752203	1.2861578517	1.2863421357
C4	1.0316803274	1.0318225564	1.0319647168	1.0321078472	1.0322519508	1.0323985490	1.0325464737
FIND Certifondos Scotia D							
C1	1.0969458579	1.0970180295	1.0970904587	1.0971627285	1.0972348163	1.0973099945	1.0973849890
C2	1.0985758177	1.0986496016	1.0987236437	1.0987975262	1.0988712268	1.0989480226	1.0990246346
C3	1.1017150359	1.1017905399	1.1018663030	1.1019419063	1.1020173274	1.1020958527	1.1021741939
C4	1.0667020740	1.0667751784	1.0668485337	1.0669217344	1.0669947585	1.0670707883	1.0671466398
Mercado Accionario Internacional							
C1	1.1197120393	1.1196304201	1.1267183604	1.1397552149	1.1114117379	1.1085070397	1.0990124767
C2	1.1423408962	1.1422654517	1.1495045594	1.1628130298	1.1339039171	1.1309481818	1.1212690868

Activo neto y cantidad de inversionistas	01-dic-18	02-dic-18	03-dic-18	04-dic-18	05-dic-18	06-dic-18	07-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	815,933,262.49	816,034,454.19	816,135,660.78	1,005,205,554.11	1,033,230,341.04	1,015,806,190.79	1,102,371,001.50
Cantidad de inversionistas	72	72	72	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	4,677,268.26	4,677,584.67	4,678,132.40	6,675,520.45	6,675,871.12	6,675,919.88	6,667,472.71
Cantidad de inversionistas	75	75	75	76	76	76	76
Mercado de Renta Fija Internacional							
Activo neto	7,074,253.38	7,074,004.09	7,094,883.52	7,100,422.73	7,121,833.57	7,123,121.87	7,130,536.20
Cantidad de inversionistas	1,357	1,357	1,362	1,361	1,362	1,361	1,362
Mercado Accionario USA							
Activo neto	7,657,242.09	7,656,714.44	7,730,324.22	7,750,814.29	7,527,689.81	7,507,498.49	7,485,274.95
Cantidad de inversionistas	1,382	1,382	1,387	1,386	1,387	1,386	1,387
Mercado Accionario Internacional							
Activo neto	4,956,708.75	4,956,357.33	5,003,218.33	5,060,481.29	4,942,248.11	4,928,831.61	4,881,979.47
Cantidad de inversionistas	1,368	1,368	1,373	1,372	1,373	1,372	1,373
FIND Certifondos Scotia C							
Activo neto	10,872,649,790.64	10,874,123,432.01	10,898,299,766.13	10,672,533,026.76	10,455,447,066.60	9,897,234,332.43	10,019,961,373.66
Cantidad de inversionistas	968	968	967	962	957	956	953
FIND Certifondos Scotia D							
Activo neto	50,093,741.68	50,097,130.85	49,827,470.52	50,008,749.12	49,869,308.49	46,786,527.24	46,969,791.88
Cantidad de inversionistas	2,622	2,622	2,625	2,623	2,623	2,618	2,616

Rendimiento últimos 12 meses	01-dic-18	02-dic-18	03-dic-18	04-dic-18	05-dic-18	06-dic-18	07-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.78	4.78	4.78	4.78	4.78	4.79	4.79
Mercado de Renta Fija Internacional							
C1	-3.11	-3.11	-3.11	-3.21	-3.05	-3.15	-3.17
C2	-2.87	-2.87	-2.87	-2.97	-2.80	-2.91	-2.93
Mercado Accionario USA							
C1	-0.34	-0.34	0.37	0.24	-2.54	-2.62	-2.89
C2	-0.09	-0.09	0.62	0.49	-2.30	-2.37	-2.65
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.53	1.53	1.53	1.54	1.54	1.54	1.54
FIND Certifondos Scotia C							
C1	5.13	5.13	5.13	5.13	5.13	5.13	5.13
C2	5.18	5.18	5.18	5.18	5.18	5.18	5.18
C3	5.28	5.28	5.29	5.29	5.29	5.29	5.29
C4	5.09	5.09	5.09	5.09	5.09	5.10	5.10
FIND Certifondos Scotia D							
C1	1.84	1.85	1.85	1.85	1.85	1.86	1.86
C2	1.90	1.90	1.90	1.90	1.90	1.91	1.91
C3	1.95	1.95	1.95	1.95	1.96	1.96	1.96
C4	1.95	1.95	1.95	1.95	1.96	1.96	1.96
Mercado Accionario Internacional							
C1	-7.42	-7.42	-6.83	-5.96	-7.88	-7.96	-8.64
C2	-7.19	-7.19	-6.59	-5.72	-7.64	-7.73	-8.41

Rendimiento últimos 30 días	01-dic-18	02-dic-18	03-dic-18	04-dic-18	05-dic-18	06-dic-18	07-dic-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.34	4.32	4.30	4.27	4.25	4.24	4.22
Mercado de Renta Fija Internacional							
C1	0.75	-0.42	-0.42	0.76	5.74	5.15	5.12
C2	0.99	-0.18	-0.18	1.00	5.99	5.40	5.37
Mercado Accionario USA							
C1	19.59	13.55	22.13	25.61	-9.38	-19.09	-32.67
C2	19.84	13.80	22.38	25.86	-9.13	-18.84	-32.43
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	2.13	2.13	2.12	2.10	2.09	2.11	2.12
FIND Certifondos Scotia C							
C1	4.84	4.84	4.84	4.84	4.84	4.85	4.86
C2	4.89	4.89	4.89	4.89	4.89	4.90	4.90
C3	4.99	4.99	4.99	4.99	4.99	5.00	5.00
C4	4.99	4.99	4.99	4.99	4.99	5.00	5.00
FIND Certifondos Scotia D							
C1	2.30	2.30	2.30	2.31	2.31	2.32	2.55
C2	2.35	2.35	2.35	2.36	2.36	2.37	2.59
C3	2.40	2.40	2.40	2.41	2.41	2.42	2.64
C4	2.40	2.40	2.40	2.41	2.41	2.42	2.64
Mercado Accionario Internacional							
C1	-1.10	-37.44	-30.00	-16.38	-28.31	-30.58	-45.92
C2	-0.85	-37.20	-29.76	-16.13	-28.07	-30.34	-45.68

