

| Valor de participación | 08-dic-18 | 09-dic-18 | 10-dic-18 | 11-dic-18 | 12-dic-18 | 13-dic-18 | 14-dic-18 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Serie única | 1.1000524793 | 1.1001790803 | 1.1002826904 | 1.1004283413 | 1.1005739383 | 1.1007212844 | 1.1008688380 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0039398982 | 1.0039028343 | 1.0052634259 | 1.0045277496 | 1.0040244347 | 1.0032856822 | 1.0037163762 |
| C2 | 1.0242777825 | 1.0242469834 | 1.0256421727 | 1.0248986028 | 1.0243920979 | 1.0236453706 | 1.0240918192 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.7703974433 | 1.7702710018 | 1.7385986183 | 1.7357120835 | 1.7336487187 | 1.7470680166 | 1.7398831281 |
| C2 | 1.8062629534 | 1.8061463221 | 1.7738442341 | 1.7709113125 | 1.7688182199 | 1.7825219570 | 1.7752034224 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Serie única | 1.0400301515 | 1.0400933012 | 1.0401562824 | 1.0402199424 | 1.0402837719 | 1.0403475973 | 1.0404114388 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.2808440655 | 1.2810224787 | 1.2812010184 | 1.2813801721 | 1.2815566103 | 1.2817355007 | 1.2819141844 |
| C2 | 1.2570652286 | 1.2572420485 | 1.2574189929 | 1.2575965405 | 1.2577714233 | 1.2579487134 | 1.2581258011 |
| C3 | 1.2865266002 | 1.2867110894 | 1.2868957072 | 1.2870809431 | 1.2872634529 | 1.2874484274 | 1.2876331958 |
| C4 | 1.0326945433 | 1.0328426327 | 1.0329908254 | 1.0331395142 | 1.0332860148 | 1.0334344938 | 1.0335828073 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0974599876 | 1.0975349903 | 1.0976101384 | 1.0976858831 | 1.0977621590 | 1.0978399604 | 1.0979169617 |
| C2 | 1.0991012510 | 1.0991778716 | 1.0992546381 | 1.0993320022 | 1.0994098987 | 1.0994893230 | 1.0995679463 |
| C3 | 1.1022525397 | 1.1023308900 | 1.1024093868 | 1.1024884831 | 1.1025681136 | 1.1026492765 | 1.1027296363 |
| C4 | 1.0672224957 | 1.0672983560 | 1.0673743581 | 1.0674509408 | 1.0675280405 | 1.0676066241 | 1.0676844300 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 1.0989324892 | 1.0988525075 | 1.0839509450 | 1.0759723241 | 1.0792632223 | 1.0897875943 | 1.0855418609 |
| C2 | 1.1211951594 | 1.1211212367 | 1.1059252628 | 1.0977924155 | 1.1011575939 | 1.1119030838 | 1.1075787767 |

| Activo neto y cantidad de inversionistas | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| | 08-dic-18 | 09-dic-18 | 10-dic-18 | 11-dic-18 | 12-dic-18 | 13-dic-18 | 14-dic-18 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 1,102,497,869.66 | 1,102,624,752.03 | 1,102,728,592.54 | 1,092,873,243.37 | 1,095,020,151.94 | 1,032,322,666.99 | 1,028,841,013.17 |
| Cantidad de inversionistas | 72 | 72 | 72 | 72 | 72 | 74 | 74 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 6,667,877.56 | 6,668,282.42 | 6,694,269.85 | 6,596,150.57 | 6,572,833.52 | 6,574,374.36 | 6,572,833.35 |
| Cantidad de inversionistas | 76 | 76 | 76 | 76 | 76 | 76 | 76 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 7,130,285.83 | 7,130,035.47 | 7,139,578.88 | 7,137,049.59 | 7,125,876.44 | 7,097,652.42 | 7,098,638.55 |
| Cantidad de inversionistas | 1,362 | 1,362 | 1,361 | 1,361 | 1,359 | 1,357 | 1,356 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,484,759.98 | 7,484,245.03 | 7,353,739.48 | 7,343,014.71 | 7,330,373.17 | 7,370,530.40 | 7,339,281.56 |
| Cantidad de inversionistas | 1,387 | 1,387 | 1,386 | 1,386 | 1,384 | 1,382 | 1,381 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 4,881,633.87 | 4,881,288.28 | 4,818,725.40 | 4,784,733.32 | 4,797,060.10 | 4,832,269.62 | 4,812,784.59 |
| Cantidad de inversionistas | 1,373 | 1,373 | 1,372 | 1,372 | 1,370 | 1,368 | 1,367 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 10,021,374,405.65 | 10,022,787,623.88 | 10,010,480,546.55 | 9,918,110,369.08 | 9,873,363,145.36 | 9,508,297,462.53 | 9,530,218,236.22 |
| Cantidad de inversionistas | 953 | 953 | 958 | 959 | 960 | 957 | 956 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 46,973,086.39 | 46,976,381.09 | 46,846,287.55 | 46,292,115.54 | 45,810,152.78 | 44,468,152.48 | 44,320,342.84 |
| Cantidad de inversionistas | 2,616 | 2,616 | 2,615 | 2,611 | 2,609 | 2,607 | 2,604 |

| Rendimiento últimos 12 meses | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 08-dic-18 | 09-dic-18 | 10-dic-18 | 11-dic-18 | 12-dic-18 | 13-dic-18 | 14-dic-18 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Serie única | 4.79 | 4.79 | 4.78 | 4.79 | 4.79 | 4.79 | 4.79 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | -3.00 | -3.00 | -2.87 | -2.94 | -2.99 | -3.03 | -3.18 |
| C2 | -2.76 | -2.76 | -2.62 | -2.70 | -2.75 | -2.79 | -2.93 |
| Mercado Accionario USA | | | | | | | |
| C1 | -3.28 | -3.28 | -5.00 | -5.58 | -6.03 | -5.30 | -5.71 |
| C2 | -3.03 | -3.03 | -4.76 | -5.35 | -5.79 | -5.07 | -5.47 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Serie única | 1.54 | 1.54 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 5.13 | 5.13 | 5.13 | 5.13 | 5.13 | 5.14 | 5.14 |
| C2 | 5.18 | 5.18 | 5.18 | 5.19 | 5.19 | 5.19 | 5.19 |
| C3 | 5.29 | 5.29 | 5.29 | 5.29 | 5.29 | 5.29 | 5.29 |
| C4 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.11 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.86 | 1.86 | 1.87 | 1.87 | 1.87 | 1.87 | 1.88 |
| C2 | 1.91 | 1.91 | 1.92 | 1.92 | 1.92 | 1.92 | 1.93 |
| C3 | 1.96 | 1.97 | 1.97 | 1.97 | 1.97 | 1.98 | 1.98 |
| C4 | 1.96 | 1.97 | 1.97 | 1.97 | 1.97 | 1.98 | 1.98 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | -9.08 | -9.08 | -10.31 | -11.33 | -11.44 | -10.10 | -10.72 |
| C2 | -8.85 | -8.85 | -10.08 | -11.10 | -11.22 | -9.88 | -10.49 |

| Rendimiento últimos 30 días | 08-dic-18 | 09-dic-18 | 10-dic-18 | 11-dic-18 | 12-dic-18 | 13-dic-18 | 14-dic-18 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Serie única | 4.22 | 4.22 | 4.20 | 4.22 | 4.25 | 4.28 | 4.30 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 4.82 | 5.42 | 7.09 | 6.26 | 4.22 | 1.31 | 2.46 |
| C2 | 5.07 | 5.66 | 7.34 | 6.50 | 4.47 | 1.55 | 2.70 |
| Mercado Accionario USA | | | | | | | |
| C1 | -47.15 | -43.43 | -64.04 | -65.85 | -53.36 | -24.00 | -34.50 |
| C2 | -46.91 | -43.19 | -63.81 | -65.61 | -53.13 | -23.76 | -34.26 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Serie única | 2.12 | 2.12 | 2.13 | 2.13 | 2.14 | 2.18 | 2.17 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 4.86 | 4.87 | 4.88 | 4.89 | 4.89 | 4.90 | 4.91 |
| C2 | 4.91 | 4.92 | 4.93 | 4.94 | 4.94 | 4.95 | 4.96 |
| C3 | 5.01 | 5.02 | 5.03 | 5.04 | 5.04 | 5.05 | 5.06 |
| C4 | 5.01 | 5.02 | 5.03 | 5.04 | 5.04 | 5.05 | 5.06 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 2.33 | 2.34 | 2.34 | 2.35 | 2.36 | 2.37 | 2.38 |
| C2 | 2.38 | 2.39 | 2.39 | 2.40 | 2.41 | 2.42 | 2.43 |
| C3 | 2.43 | 2.44 | 2.44 | 2.45 | 2.46 | 2.47 | 2.48 |
| C4 | 2.43 | 2.44 | 2.44 | 2.45 | 2.46 | 2.47 | 2.48 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | -58.52 | -48.42 | -63.95 | -72.23 | -48.10 | -18.60 | -28.24 |
| C2 | -58.28 | -48.18 | -63.72 | -72.00 | -47.87 | -18.36 | -28.00 |

