

Valor de participación	05-feb-18	06-feb-18	07-feb-18	08-feb-18	09-feb-18	10-feb-18	11-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0580166224	1.0581592835	1.0583040581	1.0584473048	1.0585921897	1.0587375335	1.0588828761
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0263988702	1.0264440748	1.0264876244	1.02653300748	1.0265737918	1.0266175102	1.0266612298
Mercado de Renta Fija Internacional							
C1	1.0202723005	1.0219795517	1.0222661077	1.0198833193	1.0189760890	1.0189458879	1.0189156881
C2	1.0387615401	1.0405068569	1.0408057369	1.0383868472	1.0374702635	1.0374466203	1.0374229782
Mercado Accionario USA							
C1	1.9187071780	1.8653289647	1.8889190009	1.8698258846	1.8148429179	1.8147158666	1.8145888244
C2	1.9534783693	1.8991458341	1.9231767114	1.9037503598	1.8477824874	1.8476657862	1.8475490925
C3	0.9767135194	0.9495544698	0.9615762615	0.9518697279	0.9238922804	0.9238402577	0.9237882381
Mercado Accionario Internacional							
C1	1.2686831129	1.2388439335	1.2503360356	1.2382451641	1.2055344497	1.2054496857	1.2053649277
C2	1.2916744394	1.2613031481	1.2730123123	1.2607107945	1.2274150132	1.2273371177	1.2272592272
C3	0.9695236965	0.9467336579	0.9555290971	0.9463020013	0.9213161690	0.9212640099	0.9212118537
FIND Certifondos Scotia C							
C1	1.2279292744	1.2281102793	1.2282917933	1.2284733403	1.2286517548	1.2288301742	1.22900085986
C2	1.2046283785	1.2048075991	1.2049873198	1.2051670732	1.2053437541	1.2055204403	1.2056971318
C3	1.2318276351	1.2320142779	1.2322014330	1.2323886226	1.2325726712	1.2327567263	1.2329407879
C4	1.0815863776	1.0817502562	1.0819145847	1.0820789436	1.0822405445	1.0824021511	1.0825637634
FIND Certifondos Scotia D							
C1	1.0800957220	1.0801416241	1.0801885591	1.0802364584	1.0802841059	1.0803317538	1.0803794020
C2	1.0812576740	1.0813051067	1.0813535735	1.0814030058	1.0814521862	1.0815013670	1.0815505483
C3	1.0839033665	1.0839524003	1.0840024707	1.0840535091	1.0841042952	1.0841550819	1.0842058691
C4	1.0494564669	1.0495039423	1.0495524215	1.0496018379	1.0496510100	1.0497001826	1.0497493558

Activo neto y cantidad de inversionistas	05-feb-18	06-feb-18	07-feb-18	08-feb-18	09-feb-18	10-feb-18	11-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,132,293,063.94	4,132,850,255.36	4,009,474,685.55	4,009,057,262.19	3,995,230,071.94	3,995,778,613.85	3,996,327,150.92
Cantidad de inversionistas	71	71	71	71	71	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	10,427,723.17	10,418,254.79	10,418,696.82	10,522,164.94	10,497,932.81	10,497,932.81	10,498,379.88
Cantidad de inversionistas	86	86	86	86	85	85	85
Mercado de Renta Fija Internacional							
Activo neto	9,851,194.78	9,890,553.94	9,787,445.93	9,727,143.46	9,673,745.00	9,673,481.59	9,673,218.19
Cantidad de inversionistas	1,488	1,489	1,490	1,491	1,491	1,491	1,491
Mercado Accionario USA							
Activo neto	10,441,672.05	10,161,927.59	10,328,529.44	10,200,317.97	9,843,536.46	9,842,881.81	9,842,227.20
Cantidad de inversionistas	1,510	1,511	1,512	1,512	1,513	1,513	1,513
Mercado Accionario Internacional							
Activo neto	7,711,729.90	7,538,555.81	7,669,309.91	7,575,967.07	7,310,803.90	7,310,315.20	7,309,826.53
Cantidad de inversionistas	1,499	1,500	1,501	1,501	1,502	1,502	1,502
FIND Certifondos Scotia C							
Activo neto	13,579,293,472.69	13,589,670,804.36	13,528,765,123.07	13,566,241,796.13	13,984,901,204.97	13,986,959,567.41	13,989,017,994.23
Cantidad de inversionistas	1,037	1,037	1,037	1,039	1,037	1,037	1,037
FIND Certifondos Scotia D							
Activo neto	61,519,621.39	61,250,178.39	61,886,341.79	60,765,148.53	61,307,876.55	61,310,694.40	61,313,512.27
Cantidad de inversionistas	2,874	2,876	2,879	2,879	2,883	2,883	2,883

Rendimiento últimos 30 días		05-feb-18	06-feb-18	07-feb-18	08-feb-18	09-feb-18	10-feb-18	11-feb-18
Fondo de Inversión no Diversificado Público Scotia								
Serie única								
C3		4.98	4.97	4.96	4.95	4.94	4.93	4.91
		-54.26	-93.24	-73.48	-85.48	-121.51	-116.52	-111.94
Fondo de Inversión no Diversificado Público D Scotia								
Serie única								
FIND Certifondos Scotia C		1.05	1.08	1.09	1.10	1.10	1.11	1.12
C1		4.92	4.94	4.96	4.99	4.99	5.00	5.02
C2		4.97	4.99	5.01	5.04	5.04	5.05	5.07
C3		5.07	5.09	5.11	5.13	5.14	5.15	5.17
C4		5.07	5.09	5.11	5.13	5.14	5.15	5.17
FIND Certifondos Scotia D								
C1		1.51	1.52	1.52	1.52	1.53	1.53	1.53
C2		1.56	1.56	1.57	1.57	1.58	1.58	1.58
C3		1.61	1.61	1.62	1.62	1.62	1.63	1.63
C4		1.61	1.61	1.62	1.62	1.62	1.63	1.63

Valor de participación	12-feb-18	13-feb-18	14-feb-18	15-feb-18	16-feb-18	17-feb-18	18-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0590284223	1.0591733302	1.0593188905	1.0594675231	1.0596173339	1.0597667395	1.0599161439
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0267052740	1.0267455566	1.0267833023	1.0268211832	1.0268611306	1.02690008945	1.0269406588
Mercado de Renta Fija Internacional							
C1	1.0186264921	1.0183179157	1.0176811926	1.0153802877	1.0163628755	1.0163326011	1.0163023280
C2	1.0371356332	1.0368285516	1.0361873519	1.0338516873	1.0348552383	1.0348355011	1.0348117650
Mercado Accionario USA							
C1	1.8367964566	1.8576370649	1.8646846439	1.8816862456	1.8963866958	1.8962531262	1.8961195662
C2	1.8701729152	1.8914051742	1.8985938690	1.9159177678	1.9308988738	1.9307760988	1.9306533316
C3	0.9351067224	0.9457295599	0.9493305124	0.9579993302	0.9654968129	0.9654420354	0.9653872610
Mercado Accionario Internacional							
C1	1.2163981851	1.2312974957	1.2380043211	1.2552461678	1.2704417020	1.2703517979	1.2702619002
C2	1.2385013766	1.2536800101	1.2605173864	1.2760815300	1.2935623610	1.2934796808	1.2933970058
C3	0.9296568636	0.9410568543	0.9461957136	0.9553866470	0.9710159204	0.9709585071	0.9709030971
FIND Certifondos Scotia C							
C1	1.2291859812	1.2293692264	1.2295536051	1.2297384523	1.2298635102	1.2300506637	1.2302378221
C2	1.2058728018	1.2060542237	1.2062367581	1.2064197526	1.2065440920	1.2067293500	1.2069146133
C3	1.2331238058	1.2333127067	1.2335027462	1.2336932572	1.2338237880	1.2340166156	1.2342094497
C4	1.0827244594	1.0828903207	1.0830571818	1.0832244569	1.0833350674	1.0835083766	1.0836776914
FIND Certifondos Scotia D							
C1	1.0804264366	1.0804744512	1.0805207883	1.0805675348	1.0806156529	1.0806636150	1.0807115774
C2	1.0815991155	1.0816486639	1.0816965331	1.0817448123	1.0817944647	1.0818439611	1.0818934578
C3	1.0842560409	1.0843071964	1.0843566687	1.0844065522	1.0844578124	1.0845089163	1.0845600207
C4	1.0497979331	1.0498474638	1.0498953629	1.0499436611	1.0499932922	1.0500427720	1.0500922523

Activo neto y cantidad de inversionistas	12-feb-18	13-feb-18	14-feb-18	15-feb-18	16-feb-18	17-feb-18	18-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,996,876,456.44	3,997,009,046.47	3,997,558,348.14	3,773,218,913.55	3,783,753,868.24	3,784,287,376.00	3,784,820,879.35
Cantidad de inversionistas	71	71	71	70	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	10,463,478.49	10,465,389.08	10,473,901.83	10,249,318.23	10,249,716.97	10,250,113.88	10,250,510.79
Cantidad de inversionistas	85	85	85	85	85	85	85
Mercado de Renta Fija Internacional							
Activo neto	9,666,264.80	9,662,452.92	9,658,072.52	9,666,576.60	9,481,003.73	9,480,743.48	9,480,483.24
Cantidad de inversionistas	1,491	1,490	1,495	1,500	1,501	1,501	1,501
Mercado Accionario USA							
Activo neto	9,959,120.04	10,071,342.44	10,112,317.29	10,228,345.85	10,134,685.38	10,134,007.58	10,133,329.83
Cantidad de inversionistas	1,513	1,512	1,517	1,522	1,523	1,523	1,523
Mercado Accionario Internacional							
Activo neto	7,373,994.85	7,463,655.94	7,506,814.51	7,631,196.77	7,582,795.28	7,582,286.23	7,581,777.23
Cantidad de inversionistas	1,502	1,501	1,506	1,511	1,512	1,512	1,512
FIND Certifondos Scotia C							
Activo neto	14,131,852,865.71	14,015,647,970.90	13,902,729,072.73	13,820,559,267.28	13,716,247,539.12	13,718,360,831.91	13,720,474,186.96
Cantidad de inversionistas	1,034	1,030	1,031	1,036	1,039	1,039	1,039
FIND Certifondos Scotia D							
Activo neto	61,437,942.38	61,101,206.98	62,915,087.09	62,357,407.07	63,048,800.84	63,051,717.51	63,054,634.20
Cantidad de inversionistas	2,881	2,876	2,884	2,887	2,891	2,891	2,891

Rendimiento últimos 12 meses		12-feb-18	13-feb-18	14-feb-18	15-feb-18	16-feb-18	17-feb-18	18-feb-18
Fondo de Inversión no Diversificado Público Scotia								
Serie única								
Mercado de Renta Fija Internacional								
C1		3.94	3.95	3.95	3.96	3.96	3.96	3.97
C2		-1.00	-0.99	-0.95	-1.02	-0.82	-1.04	-1.04
C3		-0.75	-0.74	-0.70	-0.77	-0.57	-0.79	-0.79
Mercado Accionario USA								
C1		11.43	12.31	12.11	12.62	13.01	13.04	13.04
C2		11.71	12.59	12.39	12.90	13.30	13.33	13.33
C3		-85.69	-68.10	-60.95	-47.90	-37.14	-36.01	-34.94
Mercado Accionario Internacional								
C1		16.22	16.96	16.98	18.50	18.95	18.97	18.97
C2		16.52	17.25	17.28	18.80	19.25	19.27	19.27
C3		-95.75	-76.76	-67.30	-48.34	-32.55	-31.57	-30.64
Fondo de Inversión no Diversificado Público D Scotia								
Serie única								
FIND Certifondos Scotia C								
C1		1.47	1.48	1.48	1.48	1.48	1.48	1.47
C2		4.20	4.21	4.22	4.22	4.22	4.23	4.24
C3		4.26	4.26	4.27	4.28	4.28	4.28	4.29
C4		4.36	4.37	4.37	4.38	4.38	4.39	4.39
FIND Certifondos Scotia D								
C1		1.77	1.77	1.76	1.76	1.77	1.76	1.76
C2		1.82	1.82	1.82	1.81	1.82	1.81	1.81
C3		1.88	1.87	1.87	1.87	1.87	1.86	1.86
C4		1.88	1.87	1.87	1.87	1.87	1.86	1.86

Rendimiento últimos 30 días		12-feb-18	13-feb-18	14-feb-18	15-feb-18	16-feb-18	17-feb-18	18-feb-18
Fondo de Inversión no Diversificado Público Scotia								
Serie única								
C3		4.90	4.89	4.88	4.86	4.83	5.12	5.10
		-95.75	-76.76	-67.30	-48.34	-32.10	-31.91	-32.00
Fondo de Inversión no Diversificado Público D Scotia								
Serie única								
FIND Certifondos Scotia C		1.12	1.12	1.12	1.12	1.12	1.13	1.13
C1		5.03	5.05	5.07	5.24	5.19	5.20	5.21
C2		5.08	5.10	5.12	5.29	5.24	5.25	5.26
C3		5.18	5.20	5.22	5.39	5.34	5.35	5.35
C4		5.18	5.20	5.22	5.39	5.34	5.35	5.35
FIND Certifondos Scotia D								
C1		1.53	1.54	1.54	1.54	1.55	1.55	1.55
C2		1.58	1.59	1.59	1.59	1.59	1.60	1.60
C3		1.63	1.64	1.64	1.64	1.64	1.65	1.65
C4		1.63	1.64	1.64	1.64	1.64	1.65	1.65

Comisiones de administración		Column Labels									
Row Labels		12-feb-18	13-feb-18	14-feb-18	15-feb-18	16-feb-18	17-feb-18	18-feb-18			
Fondo de Inversión no Diversificado Público Scotia											
Serie única		1.00	1.00	1.00	1.00	1.00	1.00	1.00			
Fondo de Inversión no Diversificado Público D Scotia											
Serie única		0.80	0.80	0.80	0.80	0.80	0.80	0.80			
Mercado de Renta Fija Internacional											
C1		1.70	1.70	1.70	1.70	1.70	1.70	1.70			
C2		1.45	1.45	1.45	1.45	1.45	1.45	1.45			
Mercado Accionario USA											
C1		2.60	2.60	2.60	2.60	2.60	2.60	2.60			
C2		2.35	2.35	2.35	2.35	2.35	2.35	2.35			
C3		2.10	2.10	2.10	2.10	2.10	2.10	2.10			
Mercado Accionario Internacional											
C1		2.60	2.60	2.60	2.60	2.60	2.60	2.60			
C2		2.35	2.35	2.35	2.35	2.35	2.35	2.35			
C3		2.10	2.10	2.10	2.10	2.10	2.10	2.10			
FIND Certifondos Scotia C											
C1		1.40	1.40	1.40	1.40	1.40	1.40	1.40			
C2		1.35	1.35	1.35	1.35	1.35	1.35	1.35			
C3		1.25	1.25	1.25	1.25	1.25	1.25	1.25			
C4		1.25	1.25	1.25	1.25	1.25	1.25	1.25			
FIND Certifondos Scotia D											
C1		0.80	0.80	0.80	0.80	0.80	0.80	0.80			
C2		0.75	0.75	0.75	0.75	0.75	0.75	0.75			
C3		0.70	0.70	0.70	0.70	0.70	0.70	0.70			
C4		0.70	0.70	0.70	0.70	0.70	0.70	0.70			

Valor de participación	19-feb-18	20-feb-18	21-feb-18	22-feb-18	23-feb-18	24-feb-18	25-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0600655218	1.0602122466	1.0603589729	1.0605053687	1.0606524800	1.0607993949	1.0609463085
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0269801148	1.0270195593	1.0270600305	1.0270989087	1.0271359640	1.0271810205	1.0272220781
Mercado de Renta Fija Internacional							
C1	1.0166018604	1.0164119439	1.0159920003	1.0140101937	1.0150820560	1.0150518103	1.0150215659
C2	1.0351238427	1.0349375550	1.0345170433	1.0325995891	1.0336046671	1.0335809490	1.0335572320
Mercado Accionario USA							
C1	1.8926532390	1.8876835938	1.8866764042	1.873126183	1.8738978540	1.8737657185	1.8736335924
C2	1.9271370731	1.920900477	1.9210776590	1.9072898008	1.9080922473	1.9079707698	1.9078493000
C3	0.9636356220	0.9611185170	0.9606188639	0.9557308931	0.9541386881	0.9540844787	0.9540302724
Mercado Accionario Internacional							
C1	1.2683122474	1.2650605840	1.2643804473	1.2597689765	1.2602807416	1.2601914702	1.2601022053
C2	1.2914206902	1.2881186053	1.2874348905	1.2827481216	1.2832780118	1.2831959011	1.2831137956
C3	0.9694261937	0.9669540526	0.9664474273	0.9629357747	0.9633401523	0.9632851110	0.9632300729
FIND Certifondos Scotia C							
C1	1.2303565210	1.2305365886	1.2307167714	1.2308964974	1.2310755592	1.2312546261	1.2314336982
C2	1.2070327154	1.2072110232	1.2073894446	1.2075674183	1.2077447409	1.2079220689	1.2080994026
C3	1.2343336045	1.2345193277	1.2347051681	1.2348905516	1.2350752702	1.2352599955	1.2354447275
C4	1.0837867036	1.0839497748	1.0841129489	1.0842757220	1.0844379111	1.0846001062	1.0847623071
FIND Certifondos Scotia D							
C1	1.0807596295	1.0808075926	1.0808552868	1.0809029673	1.0809548465	1.0810021888	1.0810495314
C2	1.0819430445	1.0819925422	1.0820417710	1.0820909861	1.0821444047	1.0821932815	1.0822421587
C3	1.0846112155	1.0846623212	1.0847131573	1.0847639800	1.0848150166	1.0848695004	1.0849199848
C4	1.0501418201	1.0501913016	1.0502405222	1.0502897297	1.0503450172	1.0503918966	1.0504407766

Activo neto y cantidad de inversionistas	19-feb-18	20-feb-18	21-feb-18	22-feb-18	23-feb-18	24-feb-18	25-feb-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,787,074,530.67	3,926,717,855.93	3,927,261,287.42	3,920,423,792.54	3,918,205,762.92	3,918,748,487.97	3,919,291,208.36
Cantidad de inversionistas	70	70	70	70	70	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	10,340,881.25	10,345,076.04	10,345,483.71	10,489,652.56	10,183,851.84	10,184,258.90	10,184,665.98
Cantidad de inversionistas	85	85	85	85	85	85	85
Mercado de Renta Fija Internacional							
Activo neto	9,461,316.01	9,532,704.94	9,434,884.77	9,413,841.06	9,443,933.50	9,443,664.28	9,443,405.07
Cantidad de inversionistas	1,501	1,501	1,501	1,501	1,500	1,500	1,500
Mercado Accionario USA							
Activo neto	10,090,217.11	10,115,434.86	10,024,990.58	9,955,141.88	9,983,071.46	9,982,403.02	9,981,734.63
Cantidad de inversionistas	1,523	1,523	1,523	1,523	1,522	1,522	1,522
Mercado Accionario Internacional							
Activo neto	7,551,062.86	7,574,038.11	7,497,816.33	7,483,545.54	7,504,524.03	7,504,019.01	7,503,514.02
Cantidad de inversionistas	1,512	1,512	1,512	1,512	1,511	1,511	1,511
FIND Certifondos Scotia C							
Activo neto	13,598,598,069.97	13,670,145,906.56	13,658,368,684.69	13,719,707,982.53	13,808,480,523.97	13,810,515,170.19	13,812,549,882.02
Cantidad de inversionistas	1,039	1,043	1,041	1,040	1,039	1,039	1,039
FIND Certifondos Scotia D							
Activo neto	62,928,253.08	63,060,062.61	63,823,555.78	63,588,298.19	63,676,617.12	63,679,525.78	63,682,434.46
Cantidad de inversionistas	2,890	2,893	2,891	2,891	2,894	2,894	2,894

Rendimiento últimos 30 días		19-feb-18	20-feb-18	21-feb-18	22-feb-18	23-feb-18	24-feb-18	25-feb-18
Fondo de Inversión no Diversificado Público Scotia								
Serie única								
C3		5.07	5.05	5.02	5.00	4.97	4.95	4.94
		-33.71	-36.61	-42.40	-51.92	-53.99	-56.40	-61.07
Fondo de Inversión no Diversificado Público D Scotia								
Serie única								
FIND Certifondos Scotia C		1.13	1.13	1.13	1.13	1.13	1.14	1.14
C1		5.15	5.15	5.15	5.15	5.15	5.15	5.16
C2		5.19	5.19	5.20	5.20	5.20	5.20	5.21
C3		5.29	5.29	5.30	5.30	5.30	5.30	5.31
C4		5.29	5.29	5.30	5.30	5.30	5.30	5.31
FIND Certifondos Scotia D								
C1		1.55	1.55	1.55	1.56	1.56	1.57	1.57
C2		1.60	1.60	1.60	1.61	1.61	1.61	1.62
C3		1.65	1.65	1.65	1.66	1.66	1.66	1.67
C4		1.65	1.65	1.65	1.66	1.66	1.66	1.67

Valor de participación	26-feb-18	27-feb-18	28-feb-18	01-mar-18	02-mar-18	03-mar-18	04-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.06110932306	1.0612698075	1.0614483728	1.0616177300	1.0617551742	1.0618931152	1.06220310555
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0272631356	1.0269396978	1.0269920085	1.0270421345	1.0270825660	1.0271229994	1.0271634347
Mercado de Renta Fija Internacional							
C1	1.0165643909	1.0170244021	1.0153063341	1.0165437643	1.0182208445	1.0181904804	1.0181601178
C2	1.0351353213	1.0356108297	1.0338684450	1.0351355885	1.0368504432	1.0368266255	1.0368028087
Mercado Accionario USA							
C1	1.8974964517	1.9128053214	1.8901780837	1.8677683410	1.8480442442	1.8479137384	1.8477832418
C2	1.9321611702	1.9477630542	1.9247354732	1.9019290497	1.8818570976	1.8817370933	1.8816170968
C3	0.9661941715	0.9740027023	0.9624940721	0.9510958781	0.9410649618	0.94101113967	0.9409578346
Mercado Accionario Internacional							
C1	1.2746196797	1.2775739397	1.2622510773	1.2492559706	1.2348585081	1.2347708906	1.2346832793
C2	1.2979052739	1.3009224153	1.2853283220	1.2711043444	1.2574521716	1.2573715636	1.2572909609
C3	0.9743406699	0.9766123348	0.9649113400	0.9549914730	0.9439982910	0.9439442425	0.9438901971
FIND Certifondos Scotia C							
C1	1.2314613119	1.2316560283	1.2319070050	1.2321081036	1.2323025586	1.2324970294	1.2326915161
C2	1.2081281481	1.2083208303	1.2085687076	1.2087676524	1.2089600798	1.2091525234	1.2093449830
C3	1.2354775086	1.2356779383	1.2359348139	1.2361416503	1.2363418228	1.2365420129	1.2367422206
C4	1.0847910901	1.0849670741	1.0851926196	1.0853742290	1.0855459872	1.0857257609	1.0859015500
FIND Certifondos Scotia D							
C1	1.08110979294	1.0811479783	1.0811887207	1.0812335055	1.0812859976	1.0813364902	1.0813869834
C2	1.0822920926	1.0823436794	1.0823859496	1.0824342689	1.0824862999	1.0825383314	1.0825903636
C3	1.0849715286	1.0850247295	1.0850685908	1.0851185164	1.0851721630	1.0852258103	1.0852794584
C4	1.0504906823	1.0505421925	1.0505846598	1.0506329988	1.0506849404	1.0507368828	1.0507888260

Activo neto y cantidad de inversionistas	26-feb-18	27-feb-18	28-feb-18	01-mar-18	02-mar-18	03-mar-18	04-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,919,833,960.12	2,659,819,998.38	2,455,549,398.37	2,456,931,910.01	3,692,597,416.43	3,693,077,151.09	3,693,556,883.00
Cantidad de inversionistas	70	68	69	69	71	71	71
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	10,185,594.20	5,647,026.76	5,646,563.12	5,519,820.87	7,517,116.78	7,517,412.71	7,517,708.65
Cantidad de inversionistas	85	84	84	84	85	85	85
Mercado de Renta Fija Internacional							
Activo neto	9,451,404.02	9,460,097.83	9,438,342.88	9,465,684.72	9,498,629.34	9,498,368.33	9,498,107.34
Cantidad de inversionistas	1,498	1,503	1,504	1,508	1,510	1,510	1,510
Mercado Accionario USA							
Activo neto	10,108,239.74	10,192,639.58	10,049,889.94	9,925,292.28	9,828,240.29	9,827,580.92	9,826,921.59
Cantidad de inversionistas	1,520	1,525	1,526	1,530	1,532	1,532	1,532
Mercado Accionario Internacional							
Activo neto	7,589,422.45	7,609,346.53	7,502,669.08	7,417,358.29	7,336,799.41	7,336,304.19	7,335,808.99
Cantidad de inversionistas	1,509	1,514	1,515	1,519	1,521	1,521	1,521
FIND Certifondos Scotia C							
Activo neto	13,839,982,923.45	13,580,465,491.23	13,497,938,718.77	13,481,551,925.99	13,610,109,365.07	13,612,282,237.67	13,614,455,293.58
Cantidad de inversionistas	1,039	1,038	1,041	1,041	1,042	1,042	1,042
FIND Certifondos Scotia D							
Activo neto	63,692,303.07	62,118,028.73	65,865,677.83	66,089,192.69	62,841,713.30	62,844,765.34	62,847,817.41
Cantidad de inversionistas	2,892	2,898	2,903	2,910	2,909	2,909	2,909

Rendimiento últimos 30 días		26-feb-18	27-feb-18	28-feb-18	01-mar-18	02-mar-18	03-mar-18	04-mar-18
Fondo de Inversión no Diversificado Público Scotia								
Serie única								
C3		4.92	4.93	4.95	4.95	5.10	5.06	5.05
		-47.86	-45.11	-66.64	-65.05	-63.75	-63.41	-54.63
Fondo de Inversión no Diversificado Público D Scotia								
Serie única								
FIND Certifondos Scotia C		1.14	0.72	0.73	0.74	1.04	1.04	1.04
C1		5.01	5.03	5.11	5.14	5.14	5.16	5.17
C2		5.06	5.08	5.16	5.19	5.19	5.20	5.22
C3		5.16	5.18	5.26	5.28	5.29	5.30	5.32
C4		5.16	5.18	5.26	5.28	5.29	5.30	5.32
FIND Certifondos Scotia D								
C1		1.57	1.58	1.57	1.57	1.58	1.58	1.59
C2		1.62	1.63	1.62	1.62	1.63	1.63	1.64
C3		1.67	1.67	1.67	1.67	1.67	1.68	1.68
C4		1.67	1.67	1.67	1.67	1.67	1.68	1.68

