

Valor de participación	08-abr-18	09-abr-18	10-abr-18	12-abr-18	13-abr-18	14-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>						
Serie única	1.0673297215	1.0674487320	1.0675799250	1.0678295172	1.0679610939	1.0680926810
<b>Mercado de Renta Fija Internacional</b>						
C1	1.0164843478	1.0188648642	1.0187203628	1.0187516788	1.0172016464	1.0171709082
C2	1.0353445351	1.0377763287	1.0376362526	1.0376823655	1.0361106269	1.0360864141
<b>Mercado Accionario USA</b>						
C1	1.8135253871	1.7878685026	1.7954873222	1.8105525029	1.8206943167	1.8205627590
C2	1.8471747557	1.8210542899	1.8288270543	1.8441972393	1.8545402172	1.8544189162
C3	0.9239554146	0.9108962167	0.9147904403	0.9224913381	0.9276713838	0.9276170610
<b>Fondo de Inversión no Diversificado Público D Scotia</b>						
Serie única	1.0287020134	1.0287541721	1.0288062718	1.0289104328	1.0289597644	1.0290090988
<b>FIND Certifondos Scotia C</b>						
C1	1.2393011066	1.2394940074	1.2397167106	1.2402465926	1.2404520891	1.2406580354
C2	1.2158876881	1.2160786105	1.2162987728	1.2168219793	1.2170252619	1.2172289862
C3	1.2435523914	1.2437510654	1.2439796459	1.2445215792	1.2447328996	1.2449446730
C4	1.0918811106	1.0920555531				
<b>FIND Certifondos Scotia D</b>						
C1	1.0831897147	1.0832413607	1.0832890041	1.0833842164	1.0834327466	1.0834813112
C2	1.0844470924	1.0845002839	1.0845494683	1.0846477629	1.0846978356	1.0847479428
C3	1.0871929257	1.0872477413	1.0872985398	1.0874000629	1.0874517524	1.0875034766
C4	1.0526414825	1.0526945560	1.0527437402	1.0528420368	1.0528920835	1.0529421640
<b>Mercado Accionario Internacional</b>						
C1	1.2152753276	1.2028443914	1.2085433601	1.2221531894	1.2254954044	1.2254061349
C2	1.2378243626	1.2251711666	1.2309843495	1.2448639485	1.2482768209	1.2481944417
C3	0.9294987855	0.9200036340	0.9243751920	0.9348105167	0.9373797790	0.9373243376

Activo neto y cantidad de inversionistas	08-abr-18	09-abr-18	10-abr-18	12-abr-18	13-abr-18	14-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>						
Activo neto	2,131,257,825.03	3,131,606,969.67	3,150,370,753.79	3,150,490,771.01	3,153,004,232.82	3,153,392,724.96
Cantidad de inversionistas	75	76	76	76	76	76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>						
Activo neto	7,019,989.95	7,136,525.78	7,146,271.74	7,154,050.85	7,154,438.85	7,154,781.87
Cantidad de inversionistas	83	83	83	83	83	83
<b>Mercado de Renta Fija Internacional</b>						
Activo neto	9,387,076.40	9,358,705.00	9,224,565.48	9,167,422.65	9,143,671.23	9,143,416.96
Cantidad de inversionistas	1,504	1,503	1,498	1,495	1,494	1,494
<b>Mercado Accionario USA</b>						
Activo neto	9,625,280.96	9,460,425.08	9,393,628.06	9,426,499.73	9,481,066.86	9,480,415.11
Cantidad de inversionistas	1,527	1,526	1,521	1,518	1,517	1,517
<b>Mercado Accionario Internacional</b>						
Activo neto	7,210,899.76	7,114,493.98	7,056,796.54	7,096,970.54	7,119,851.53	7,119,358.22
Cantidad de inversionistas	1,515	1,514	1,509	1,506	1,505	1,505
<b>FIND Certifondos Scotia C</b>						
Activo neto	13,543,569,754.23	13,602,907,872.17	9,382,606,432.32	8,981,055,246.32	8,952,715,679.03	8,954,209,422.97
Cantidad de inversionistas	1,043	1,044	1,041	1,036	1,037	1,037
<b>FIND Certifondos Scotia D</b>						
Activo neto	60,678,782.58	59,531,574.01	64,838,400.72	65,060,811.53	64,683,124.23	64,686,148.92
Cantidad de inversionistas	2,869	2,873	2,872	2,868	2,866	2,866

Rendimiento últimos 12 meses						
	08-abr-18	09-abr-18	10-abr-18	12-abr-18	13-abr-18	14-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>						
Serie única	4.21	4.21	4.21	4.22	4.22	4.23
<b>Mercado de Renta Fija Internacional</b>						
C1	-1.42	-1.19	-1.10	-1.39	-1.53	-1.53
C2	-1.17	-0.94	-0.86	-1.14	-1.29	-1.29
<b>Mercado Accionario USA</b>						
C1	9.08	7.55	8.20	9.09	9.70	9.70
C2	9.35	7.81	8.47	9.36	9.98	9.98
C3	-32.55	-37.99	-35.81	-31.65	-29.08	-28.76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>						
Serie única	1.45	1.45	1.45	1.45	1.45	1.45
<b>FIND Certifondos Scotia C</b>						
C1	4.52	4.53	4.54	4.56	4.57	4.58
C2	4.57	4.58	4.59	4.61	4.62	4.63
C3	4.68	4.68	4.69	4.72	4.73	4.73
C4	4.68	4.68				
<b>FIND Certifondos Scotia D</b>						
C1	1.74	1.74	1.74	1.74	1.74	1.74
C2	1.79	1.79	1.79	1.79	1.79	1.79
C3	1.84	1.84	1.84	1.84	1.84	1.84
C4	1.84	1.84	1.84	1.84	1.84	1.84
<b>Mercado Accionario Internacional</b>						
C1	13.87	12.72	13.57	14.45	14.78	14.78
C2	14.16	13.00	13.85	14.74	15.06	15.06
C3	-30.81	-34.67	-32.32	-27.07	-25.66	-25.39

Rendimiento últimos 30 días						
	08-abr-18	09-abr-18	10-abr-18	12-abr-18	13-abr-18	14-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>						
Serie única	5.18	5.14	5.12	5.07	5.05	5.04
<b>Mercado de Renta Fija Internacional</b>						
C1	0.16	3.00	2.87	2.92	0.47	-0.76
C2	0.40	3.25	3.11	3.17	0.72	-0.51
<b>Mercado Accionario USA</b>						
C1	-46.71	-62.95	-58.02	-63.89	-48.69	-40.55
C2	-46.47	-62.71	-57.79	-63.66	-48.45	-40.31
C3	-46.24	-62.48	-57.55	-63.42	-48.21	-40.07
<b>Fondo de Inversión no Diversificado Público D Scotia</b>						
Serie única	1.59	1.61	1.63	1.65	1.66	1.67
<b>FIND Certifondos Scotia C</b>						
C1	5.55	5.55	5.58	5.76	5.78	5.80
C2	5.60	5.60	5.63	5.81	5.83	5.85
C3	5.70	5.70	5.73	5.91	5.93	5.95
C4	5.70	5.70				
<b>FIND Certifondos Scotia D</b>						
C1	1.72	1.72	1.72	1.71	1.70	1.70
C2	1.77	1.77	1.77	1.76	1.75	1.75
C3	1.82	1.82	1.82	1.80	1.80	1.79
C4	1.82	1.82	1.82	1.80	1.80	1.79
<b>Mercado Accionario Internacional</b>						
C1	-45.29	-57.02	-51.52	-51.87	-40.26	-35.79
C2	-45.05	-56.79	-51.29	-51.64	-40.03	-35.56
C3	-44.82	-56.55	-51.05	-51.40	-39.79	-35.32

Comisiones de administración	08-abr-18	09-abr-18	10-abr-18	12-abr-18	13-abr-18	14-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>						
Serie única	1.00	1.00	1.00	1.00	1.00	1.00
<b>Fondo de Inversión no Diversificado Público D Scotia</b>						
Serie única	0.80	0.80	0.80	0.80	0.80	0.80
<b>Mercado de Renta Fija Internacional</b>						
C1	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
<b>Mercado Accionario USA</b>						
C1	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
C3	2.10	2.10	2.10	2.10	2.10	2.10
<b>FIND Certifondos Scotia C</b>						
C1	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
C3	1.25	1.25	1.25	1.25	1.25	1.25
C4	1.25	1.25				
<b>FIND Certifondos Scotia D</b>						
C1	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
C3	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
<b>Mercado Accionario Internacional</b>						
C1	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
C3	2.10	2.10	2.10	2.10	2.10	2.10