

Valor de participación	15-abr-18	16-abr-18	17-abr-18	18-abr-18	19-abr-18	20-abr-18	21-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0682242783	1.0683515596	1.0684724194	1.0685874660	1.0687142739	1.0688400184	1.0689657687
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0171401714	1.0168261743	1.0169607070	1.0173540424	1.0154465397	1.0132087244	1.0131781094
C2	1.0360622023	1.0357494582	1.0358935901	1.0363013464	1.0343654032	1.0320929645	1.0320688481
<b>Mercado Accionario USA</b>							
C1	1.8204312107	1.8218335473	1.8381485968	1.8524414507	1.8529855094	1.8608165770	1.8606818779
C2	1.8542976231	1.8557387594	1.8723702652	1.8869421410	1.8875092614	1.8954992166	1.8953749898
C3	0.9275627413	0.9282899897	0.9366159277	0.9439116838	0.9442018440	0.9482052096	0.9481495609
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0290584360	1.0291020006	1.0291461471	1.0291902959	1.0292344466	1.0292622450	1.0292902377
<b>FIND Certifondos Scotia C</b>							
C1	1.2408639956	1.2410712728	1.2412946723	1.2414858957	1.2416656188	1.2418458455	1.2420260820
C2	1.2174327247	1.2176377560	1.2178586057	1.2180478874	1.2182258863	1.2184043799	1.2185828835
C3	1.2451564620	1.2453695744	1.2455988667	1.2457958731	1.2459813408	1.2461673153	1.2463533011
C4					1.0001488749	1.0002981565	1.0004474473
<b>FIND Certifondos Scotia D</b>							
C1	1.0835298851	1.0835781130	1.0836306391	1.0836835028	1.0837363314	1.0837887004	1.0838410750
C2	1.0847980594	1.0848478298	1.0849019036	1.0849563155	1.0850106925	1.0850646094	1.0851185320
C3	1.0875552104	1.0876065972	1.0876622985	1.0877183389	1.0877743445	1.0878298890	1.0878854393
C4	1.0529922536	1.0530420073	1.0530959385	1.0531501979	1.0532044235	1.0532582028	1.0533119878
<b>Mercado Accionario Internacional</b>							
C1	1.2253168717	1.2262006530	1.2330246573	1.2423348898	1.2457057212	1.2448699200	1.2447791122
C2	1.2481120678	1.2490208461	1.2559804516	1.2654726851	1.2689149882	1.2680723007	1.2679884858
C3	0.9372688994	0.9379577706	0.9431905779	0.9503253713	0.9529169468	0.9522906368	0.9522342164

Activo neto y cantidad de inversionistas	15-abr-18	16-abr-18	17-abr-18	18-abr-18	19-abr-18	20-abr-18	21-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	3,153,781,247.41	3,154,340,908.29	3,155,229,060.50	3,154,777,701.68	3,155,152,075.31	3,222,285,163.43	3,222,664,269.24
Cantidad de inversionistas	76	76	76	75	75	75	75
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	7,155,124.92	7,154,872.58	7,155,179.51	7,155,486.46	7,155,853.49	10,659,180.13	10,659,470.02
Cantidad de inversionistas	83	83	83	83	83	84	84
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,143,162.71	9,149,876.56	9,102,154.32	9,100,044.47	9,082,180.70	9,060,799.33	9,060,547.45
Cantidad de inversionistas	1,494	1,506	1,501	1,496	1,497	1,497	1,497
<b>Mercado Accionario USA</b>							
Activo neto	9,479,763.40	9,488,380.56	9,523,058.75	9,591,952.55	9,593,228.46	9,632,934.47	9,632,271.88
Cantidad de inversionistas	1,517	1,529	1,524	1,519	1,520	1,520	1,520
<b>Mercado Accionario Internacional</b>							
Activo neto	7,118,864.94	7,123,874.64	7,135,471.37	7,185,113.35	7,203,230.67	7,197,730.47	7,197,231.48
Cantidad de inversionistas	1,505	1,517	1,512	1,507	1,508	1,508	1,508
<b>FIND Certifondos Scotia C</b>							
Activo neto	8,955,703,269.29	9,059,171,999.32	9,033,677,815.17	9,035,731,868.98	10,144,333,757.47	10,057,875,215.24	10,059,346,940.79
Cantidad de inversionistas	1,037	1,036	1,035	1,032	1,033	1,029	1,029
<b>FIND Certifondos Scotia D</b>							
Activo neto	64,689,174.18	64,776,132.25	58,783,012.06	58,427,761.65	58,474,286.96	59,033,769.12	59,036,732.18
Cantidad de inversionistas	2,866	2,879	2,875	2,866	2,865	2,863	2,863

Rendimiento últimos 12 meses	15-abr-18	16-abr-18	17-abr-18	18-abr-18	19-abr-18	20-abr-18	21-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.23	4.23	4.23	4.24	4.24	4.24	4.24
<b>Mercado de Renta Fija Internacional</b>							
C1	-1.53	-1.56	-1.80	-1.69	-2.15	-2.28	-2.15
C2	-1.29	-1.31	-1.56	-1.44	-1.91	-2.04	-1.90
<b>Mercado Accionario USA</b>							
C1	9.70	9.80	11.97	12.01	12.40	12.87	12.00
C2	9.98	10.07	12.25	12.29	12.68	13.15	12.28
C3	-28.46	-27.84	-24.14	-20.94	-20.59	-18.80	-18.62
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.45	1.45	1.45	1.45	1.45	1.45	1.44
<b>FIND Certifondos Scotia C</b>							
C1	4.58	4.59	4.60	4.61	4.61	4.62	4.62
C2	4.64	4.64	4.65	4.66	4.66	4.67	4.67
C3	4.74	4.75	4.76	4.76	4.77	4.77	4.78
C4					0.00	5.45	5.45
<b>FIND Certifondos Scotia D</b>							
C1	1.74	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	1.79
C3	1.84	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	1.84
<b>Mercado Accionario Internacional</b>							
C1	14.78	14.87	16.36	16.34	17.20	16.94	16.23
C2	15.06	15.15	16.65	16.64	17.49	17.24	16.52
C3	-25.13	-24.56	-22.16	-19.05	-17.81	-17.87	-17.70

Rendimiento últimos 30 días	15-abr-18	16-abr-18	17-abr-18	18-abr-18	19-abr-18	20-abr-18	21-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.01	4.98	4.94	4.89	4.86	4.83	4.79
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.16	-0.50	-0.30	0.95	-1.25	-2.05	-1.32
C2	0.08	-0.25	-0.06	1.20	-1.00	-1.80	-1.07
<b>Mercado Accionario USA</b>							
C1	-37.71	-36.73	-26.23	-11.16	5.96	9.46	11.26
C2	-37.47	-36.49	-25.99	-10.92	6.20	9.71	11.51
C3	-37.23	-36.25	-25.75	-10.67	6.45	9.96	11.76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.68	1.69	1.69	1.70	1.70	1.69	1.67
<b>FIND Certifondos Scotia C</b>							
C1	5.81	5.83	5.87	5.87	5.86	5.85	5.84
C2	5.86	5.88	5.92	5.92	5.91	5.89	5.89
C3	5.96	5.98	6.01	6.02	6.01	5.99	5.98
C4					0.00	5.45	5.45
<b>FIND Certifondos Scotia D</b>							
C1	1.69	1.69	1.69	1.69	1.69	1.69	1.70
C2	1.74	1.74	1.74	1.74	1.74	1.74	1.74
C3	1.79	1.79	1.79	1.79	1.79	1.79	1.79
C4	1.79	1.79	1.79	1.79	1.79	1.79	1.79
<b>Mercado Accionario Internacional</b>							
C1	-33.97	-33.04	-26.47	-10.03	6.93	-0.28	1.48
C2	-33.73	-32.80	-26.22	-9.78	7.18	-0.03	1.73
C3	-33.49	-32.56	-25.98	-9.54	7.43	0.22	1.98

