

Valor de participación	01-abr-18	02-abr-18	03-abr-18	04-abr-18	05-abr-18	06-abr-18	07-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0663332079	1.0664894082	1.0666454975	1.0667673370	1.0669107000	1.0670503683	1.0671900421
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0177560152	1.0197105491	1.0200104772	1.0178987490	1.0178504705	1.0165452351	1.0165147908
C2	1.0365900946	1.0385879120	1.0389005085	1.0367567737	1.0367147018	1.0353923680	1.0353684511
<b>Mercado Accionario USA</b>							
C1	1.7819556873	1.7897781985	1.7693718051	1.7882911421	1.8067902221	1.8137856754	1.8136555266
C2	1.8149322653	1.8229120250	1.8021401962	1.8214223915	1.8402768051	1.8474145647	1.8472946563
C3	0.9077842177	0.9117817415	0.9013982898	0.9110491394	0.9204861495	0.9240627076	0.9240090596
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0283489070	1.0283896390	1.0284375359	1.0284902486	1.0285431792	1.0285961208	1.0286490655
<b>FIND Certifondos Scotia C</b>							
C1	1.2379388174	1.2381384799	1.2383324812	1.2385263995	1.2387210308	1.2389143697	1.2391077283
C2	1.2145394891	1.2147370417	1.2149290406	1.2151209587	1.2153135767	1.2155049273	1.2156962978
C3	1.2421496941	1.2423551416	1.2425549101	1.2427545970	1.2429550009	1.2431541097	1.2433532399
C4	1.0906494949	1.0908298847	1.0910052882	1.0911806202	1.0913565816	1.0915314058	1.0917062488
<b>FIND Certifondos Scotia D</b>							
C1	1.0828328987	1.0828863226	1.0829390959	1.0829891740	1.0830387354	1.0830890848	1.0831394350
C2	1.0840794671	1.0841344376	1.0841887569	1.0842403779	1.0842914819	1.0843433749	1.0843952689
C3	1.0868139477	1.0868705457	1.0869264911	1.0869797315	1.0870324538	1.0870859672	1.0871394817
C4	1.0522745485	1.0523293479	1.0523835153	1.0524350637	1.0524861105	1.0525379232	1.0525897370
<b>Mercado Accionario Internacional</b>							
C1	1.2046765772	1.2021710984	1.1896526839	1.1978364038	1.2067876795	1.2154510361	1.2153631787
C2	1.2269701232	1.2244266655	1.2116847996	1.2200284372	1.2291539705	1.2379863714	1.2379053644
C3	0.9213040168	0.9194004898	0.9098390785	0.9161104875	0.9229691062	0.9296077048	0.9295532436

Activo neto y cantidad de inversionistas	01-abr-18	02-abr-18	03-abr-18	04-abr-18	05-abr-18	06-abr-18	07-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	1,805,349,431.19	2,055,650,506.04	2,055,751,837.85	2,065,987,802.12	1,998,318,907.25	2,130,700,008.92	2,130,978,911.44
Cantidad de inversionistas	73	74	74	74	74	75	75
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	5,214,406.88	7,218,742.92	7,236,917.08	7,050,648.45	7,020,167.55	7,019,267.33	7,019,628.63
Cantidad de inversionistas	82	83	83	83	83	83	83
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,430,871.38	9,469,254.82	9,465,376.07	9,428,214.06	9,401,363.04	9,387,593.39	9,387,334.89
Cantidad de inversionistas	1,505	1,512	1,508	1,508	1,505	1,504	1,504
<b>Mercado Accionario USA</b>							
Activo neto	9,505,945.49	9,570,027.99	9,458,124.98	9,508,028.54	9,590,646.96	9,626,595.24	9,625,938.08
Cantidad de inversionistas	1,528	1,535	1,531	1,531	1,528	1,527	1,527
<b>Mercado Accionario Internacional</b>							
Activo neto	7,195,976.99	7,199,020.52	7,121,822.64	7,119,509.81	7,161,452.79	7,211,893.47	7,211,396.60
Cantidad de inversionistas	1,516	1,523	1,519	1,519	1,516	1,515	1,515
<b>FIND Certifondos Scotia C</b>							
Activo neto	13,398,547,001.50	13,509,592,255.69	13,421,218,651.17	13,463,778,115.33	13,370,265,261.86	13,539,290,709.11	13,541,430,119.91
Cantidad de inversionistas	1,045	1,046	1,040	1,042	1,043	1,043	1,043
<b>FIND Certifondos Scotia D</b>							
Activo neto	57,468,463.52	57,382,605.38	57,096,485.86	60,537,396.13	60,602,314.95	60,672,916.44	60,675,851.48
Cantidad de inversionistas	2,874	2,880	2,879	2,873	2,869	2,869	2,869

Rendimiento últimos 12 meses							
	01-abr-18	02-abr-18	03-abr-18	04-abr-18	05-abr-18	06-abr-18	07-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	4.18	4.18	4.19	4.19	4.20	4.20	4.20
<b>Mercado de Renta Fija Internacional</b>							
C1	-1.01	-0.82	-0.90	-1.28	-1.25	-1.37	-1.42
C2	-0.76	-0.57	-0.65	-1.03	-1.00	-1.12	-1.17
<b>Mercado Accionario USA</b>							
C1	6.57	7.05	6.22	7.61	8.70	9.38	9.08
C2	6.84	7.32	6.48	7.88	8.98	9.66	9.35
C3	-43.64	-41.11	-45.57	-40.39	-35.43	-33.33	-32.93
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.45	1.45	1.45	1.45	1.45	1.45	1.45
<b>FIND Certifondos Scotia C</b>							
C1	4.48	4.48	4.49	4.50	4.50	4.51	4.52
C2	4.53	4.54	4.54	4.55	4.55	4.56	4.57
C3	4.63	4.64	4.65	4.65	4.66	4.67	4.67
C4	4.63	4.64	4.65	4.65	4.66	4.67	4.67
<b>FIND Certifondos Scotia D</b>							
C1	1.75	1.75	1.75	1.74	1.74	1.74	1.74
C2	1.80	1.80	1.80	1.80	1.80	1.79	1.79
C3	1.85	1.85	1.85	1.85	1.85	1.85	1.84
C4	1.85	1.85	1.85	1.85	1.85	1.85	1.84
<b>Mercado Accionario Internacional</b>							
C1	12.58	12.36	11.34	12.28	13.23	14.30	13.87
C2	12.86	12.64	11.62	12.56	13.51	14.58	14.16
C3	-37.77	-38.20	-42.30	-38.77	-35.05	-31.54	-31.17

Rendimiento últimos 30 días	01-abr-18	02-abr-18	03-abr-18	04-abr-18	05-abr-18	06-abr-18	07-abr-18
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	5.17	5.19	5.21	5.20	5.20	5.20	5.19
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.55	1.79	2.18	1.83	2.50	0.32	0.87
C2	-0.30	2.04	2.43	2.08	2.74	0.56	1.11
<b>Mercado Accionario USA</b>							
C1	-42.91	-37.75	-50.92	-45.90	-44.78	-40.48	-42.07
C2	-42.68	-37.51	-50.69	-45.66	-44.54	-40.24	-41.84
C3	-42.44	-37.27	-50.45	-45.43	-44.30	-40.01	-41.60
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.48	1.48	1.49	1.51	1.53	1.55	1.57
<b>FIND Certifondos Scotia C</b>							
C1	5.49	5.49	5.49	5.49	5.49	5.55	5.55
C2	5.54	5.54	5.54	5.54	5.54	5.60	5.60
C3	5.64	5.64	5.64	5.64	5.64	5.70	5.70
C4	5.64	5.64	5.64	5.64	5.64	5.70	5.70
<b>FIND Certifondos Scotia D</b>							
C1	1.72	1.72	1.72	1.72	1.72	1.72	1.72
C2	1.77	1.77	1.77	1.77	1.77	1.77	1.77
C3	1.82	1.82	1.82	1.82	1.82	1.82	1.82
C4	1.82	1.82	1.82	1.82	1.82	1.82	1.82
<b>Mercado Accionario Internacional</b>							
C1	-29.33	-31.68	-43.77	-38.21	-40.16	-35.31	-39.47
C2	-29.09	-31.44	-43.53	-37.97	-39.93	-35.07	-39.23
C3	-28.85	-31.20	-43.29	-37.73	-39.69	-34.83	-39.00

