

Valor de participación	01-mar-18	02-mar-18	03-mar-18	04-mar-18	05-mar-18	06-mar-18	07-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0616177300	1.0617551742	1.0618931152	1.0620310555	1.0621637028	1.0623059451	1.0624481903
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0270421345	1.0270825660	1.0271229994	1.0271634347	1.0271950710	1.0272343424	1.0272736158
Mercado de Renta Fija Internacional							
C1	1.0165437643	1.0182208445	1.0181904804	1.0181601178	1.0163468540	1.0157383360	1.0162766016
C2	1.0351355885	1.0368504432	1.0368266255	1.0368028087	1.0349634329	1.0343508534	1.0349060709
Mercado Accionario USA							
C1	1.8677683410	1.8480442442	1.8479137384	1.8477832418	1.8594161257	1.8768237301	1.8771090507
C2	1.9019290497	1.8818570976	1.8817370933	1.8816170968	1.8934759547	1.9112155139	1.9115191563
C3	0.9510958781	0.9410649618	0.9410113967	0.9409578346	0.9468946903	0.9557724849	0.9559308802
Mercado Accionario Internacional							
C1	1.2492559706	1.2348585081	1.2347708906	1.2346832793	1.2372305085	1.2485776517	1.2522971163
C2	1.2721043444	1.2574521716	1.2573715636	1.2572909609	1.2598934611	1.2714571646	1.2752535215
C3	0.9549914730	0.9439982910	0.9439442425	0.9438901971	0.9458504595	0.9545383146	0.9573949631
FIND Certifondos Scotia C							
C1	1.2321081036	1.2323025586	1.2324970294	1.2326915161	1.2328833394	1.2330752975	1.2332127802
C2	1.2087676524	1.2089600798	1.2091525234	1.2093449830	1.2095348303	1.2097248102	1.2098613468
C3	1.2361416503	1.2363418228	1.2365420129	1.2367422206	1.2369397578	1.2371374317	1.2372804522
C4	1.0853742290	1.0855499872	1.0857257609	1.0859015500	1.0860749944	1.0862485588	1.0863741356
FIND Certifondos Scotia D							
C1	1.0812355055	1.0812859976	1.0813364902	1.0813869834	1.0814377414	1.0814881356	1.0815367873
C2	1.0824342689	1.0824862999	1.0825383314	1.0825903636	1.0826426611	1.0826945947	1.0827447838
C3	1.0851185164	1.0851721630	1.0852258103	1.0852794584	1.0853333726	1.0853869221	1.0854387230
C4	1.0506329988	1.0506849404	1.0507368828	1.0507888260	1.0508410268	1.0508928745	1.0509430291

Activo neto y cantidad de inversionistas	01-mar-18	02-mar-18	03-mar-18	04-mar-18	05-mar-18	06-mar-18	07-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,456,931,910.01	3,692,597,416.43	3,693,077,151.09	3,693,556,883.00	3,698,764,343.79	3,181,777,453.66	3,182,203,500.79
Cantidad de inversionistas	69	71	71	71	71	70	70
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	5,519,820.87	7,517,116.78	7,517,412.71	7,517,708.65	7,525,485.19	7,525,772.90	7,526,060.63
Cantidad de inversionistas	84	85	85	85	85	85	85
Mercado de Renta Fija Internacional							
Activo neto	9,465,684.72	9,498,629.34	9,498,368.33	9,498,107.34	9,426,706.63	9,419,675.34	9,433,804.88
Cantidad de inversionistas	1,508	1,510	1,510	1,510	1,510	1,510	1,514
Mercado Accionario USA							
Activo neto	9,926,292.28	9,828,240.29	9,827,580.92	9,826,921.59	9,854,438.72	9,945,237.45	9,965,814.95
Cantidad de inversionistas	1,530	1,532	1,532	1,532	1,532	1,532	1,536
Mercado Accionario Internacional							
Activo neto	7,417,358.29	7,336,799.41	7,336,304.19	7,335,808.99	7,321,729.12	7,387,724.78	7,428,446.34
Cantidad de inversionistas	1,519	1,521	1,521	1,521	1,521	1,521	1,525
FIND Certifondos Scotia C							
Activo neto	13,481,551,925.99	13,610,109,365.07	13,612,282,237.67	13,614,455,293.58	13,621,493,584.16	13,782,109,048.34	13,931,431,854.43
Cantidad de inversionistas	1,041	1,042	1,042	1,042	1,044	1,045	1,046
FIND Certifondos Scotia D							
Activo neto	66,089,192.69	62,841,713.30	62,844,765.34	62,847,817.41	62,410,577.17	62,956,326.71	62,896,910.38
Cantidad de inversionistas	2,909	2,909	2,909	2,909	2,905	2,902	2,905

Rendimiento últimos 30 días							
	01-mar-18	02-mar-18	03-mar-18	04-mar-18	05-mar-18	06-mar-18	07-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	4.95	5.10	5.06	5.05	5.03	5.03	5.03
C3	-65.05	-63.75	-63.41	-54.63	-52.19	-41.58	-15.01
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	0.74	1.04	1.04	1.04	1.02	1.02	1.02
FIND Certifondos Scotia C							
C1	5.14	5.14	5.16	5.17	5.19	5.21	5.16
C2	5.19	5.19	5.20	5.22	5.24	5.26	5.21
C3	5.28	5.29	5.30	5.32	5.34	5.36	5.31
C4	5.28	5.29	5.30	5.32	5.34	5.36	5.31
FIND Certifondos Scotia D							
C1	1.57	1.58	1.58	1.59	1.59	1.60	1.60
C2	1.62	1.63	1.63	1.64	1.64	1.65	1.65
C3	1.67	1.67	1.68	1.68	1.69	1.70	1.70
C4	1.67	1.67	1.68	1.68	1.69	1.70	1.70

