

Valor de participación	20-mar-18	21-mar-18	22-mar-18	23-mar-18	24-mar-18	25-mar-18	26-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0644031430	1.0645578505	1.0647121526	1.0648827235	1.0650537901	1.0652248535	1.0654082811
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0277771139	1.0278176976	1.0278581066	1.0278985220	1.0279389394	1.0279793587	1.0280197849
Mercado de Renta Fija Internacional							
C1	1.0165049109	1.0149402802	1.0142942707	1.0164585101	1.0164281689	1.0163978291	1.0162764134
C2	1.0352307433	1.0336443694	1.0329935303	1.0352047598	1.0351809496	1.0351571405	1.0350405734
Mercado Accionario USA							
C1	1.8438337044	1.8462564050	1.8433855953	1.7975896972	1.7974629862	1.7973362841	1.7745818328
C2	1.8778010303	1.8802812416	1.8773703850	1.8307427306	1.8306262219	1.8305097208	1.8073476704
C3	0.9391524200	0.9403992999	0.9389499026	0.9156357728	0.9155837731	0.9155317764	0.9039534391
Mercado Accionario Internacional							
C1	1.2385494911	1.2451564808	1.2432440184	1.2134508528	1.2133649427	1.2132790386	1.1991396659
C2	1.2613661985	1.2681035892	1.2661645547	1.2358305854	1.2357515553	1.2356725304	1.2212805527
C3	0.9470534011	0.9521184608	0.9506691053	0.9278999322	0.9278469494	0.9277939698	0.9169941597
FIND Certifondos Scotia C							
C1	1.2356342114	1.2358265775	1.2360159330	1.2362048503	1.2363937874	1.2365827442	1.2367749208
C2	1.2122585159	1.2124489038	1.2126363386	1.2128233440	1.2130103692	1.2131974143	1.2133876189
C3	1.2397761056	1.2399742125	1.2401693002	1.2403639500	1.2405586211	1.2407533135	1.2409512383
C4	1.0885654038	1.0887393483	1.0889106420	1.0890815511	1.0892524789	1.0894234254	1.0895972101
FIND Certifondos Scotia D							
C1	1.0822089657	1.0822605115	1.0823125700	1.0823638364	1.0824150949	1.0824663543	1.0825166306
C2	1.0834370063	1.0834900948	1.0835436967	1.0835965058	1.0836493070	1.0837021093	1.0837539276
C3	1.0861520109	1.0862067204	1.0862619448	1.0863163745	1.0863707965	1.0864252197	1.0864786566
C4	1.0516336484	1.0516866192	1.0517400886	1.0517927885	1.0518454809	1.0518981746	1.0519499132

Activo neto y cantidad de inversionistas	20-mar-18	21-mar-18	22-mar-18	23-mar-18	24-mar-18	25-mar-18	26-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,703,225,696.27	2,690,076,097.94	2,681,161,536.95	2,234,783,381.24	2,235,142,384.96	2,235,501,381.80	2,189,737,398.13
Cantidad de inversionistas	73	73	73	72	72	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,274,981.51	7,274,585.07	7,274,871.08	7,274,327.20	7,274,613.23	7,274,899.27	7,274,788.35
Cantidad de inversionistas	83	83	83	83	83	83	83
Mercado de Renta Fija Internacional							
Activo neto	9,455,830.41	9,434,113.88	9,425,252.73	9,436,164.58	9,435,905.55	9,435,646.52	9,438,291.55
Cantidad de inversionistas	1,512	1,510	1,509	1,508	1,508	1,508	1,509
Mercado Accionario USA							
Activo neto	9,843,320.90	9,854,828.30	9,839,163.48	9,589,736.29	9,589,094.23	9,588,452.22	9,476,968.37
Cantidad de inversionistas	1,535	1,533	1,532	1,531	1,531	1,531	1,532
Mercado Accionario Internacional							
Activo neto	7,401,413.60	7,440,538.97	7,429,006.96	7,246,893.10	7,246,405.05	7,245,917.04	7,171,382.40
Cantidad de inversionistas	1,523	1,521	1,520	1,519	1,519	1,519	1,520
FIND Certifondos Scotia C							
Activo neto	13,736,635,353.07	13,384,602,766.97	13,489,292,454.70	13,549,417,886.38	13,551,514,654.59	13,553,611,646.68	13,526,304,944.60
Cantidad de inversionistas	1,050	1,050	1,048	1,046	1,046	1,046	1,046
FIND Certifondos Scotia D							
Activo neto	61,805,796.58	60,660,634.09	58,988,484.45	60,218,674.86	60,221,638.45	60,224,602.11	60,625,661.30
Cantidad de inversionistas	2,901	2,894	2,889	2,886	2,886	2,886	2,881

Rendimiento últimos 30 días							
	20-mar-18	21-mar-18	22-mar-18	23-mar-18	24-mar-18	25-mar-18	26-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.08	5.09	5.09	5.12	5.15	5.17	5.21
C3	-29.48	-21.42	-20.21	-47.86	-43.73	-44.28	-57.67
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	0.98	0.98	0.98	0.98	0.98	0.98	0.98
FIND Certifondos Scotia C							
C1	5.26	5.34	5.34	5.35	5.36	5.37	5.38
C2	5.31	5.39	5.39	5.40	5.41	5.42	5.43
C3	5.41	5.48	5.49	5.50	5.51	5.52	5.53
C4	5.41	5.48	5.49	5.50	5.51	5.52	5.53
FIND Certifondos Scotia D							
C1	1.66	1.67	1.67	1.68	1.68	1.68	1.68
C2	1.71	1.72	1.72	1.72	1.73	1.73	1.73
C3	1.76	1.77	1.77	1.77	1.78	1.78	1.78
C4	1.76	1.77	1.77	1.77	1.78	1.78	1.78

