

Valor de participación	08-mar-18	09-mar-18	10-mar-18	11-mar-18	12-mar-18	13-mar-18	14-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0625952544	1.0627436656	1.0628926552	1.0630416445	1.0631908898	1.0633394567	1.0634878801
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0273086466	1.0273439533	1.0273792615	1.0274145713	1.0274542358	1.0274938680	1.0275346378
Mercado de Renta Fija Internacional							
C1	1.0157811827	1.0163530830	1.0163227523	1.0162924228	1.0153579629	1.0162786240	1.0167996419
C2	1.0344086557	1.0349981329	1.0349743349	1.0349505378	1.0340060047	1.0349506636	1.0354883468
Mercado Accionario USA							
C1	1.8795566015	1.8869754514	1.8868421299	1.8867088178	1.9182046108	1.9123715623	1.8976874205
C2	1.9140246849	1.9215927471	1.9214701413	1.9213475434	1.9534349588	1.9475081187	1.9325674185
C3	0.9571904254	0.9609817431	0.9609270105	0.9608722810	0.9769259956	0.9739686143	0.9665032384
Mercado Accionario Internacional							
C1	1.2567007395	1.2629417056	1.2628520429	1.2627623866	1.2796158134	1.2773701376	1.2680424461
C2	1.2797466354	1.2861108604	1.2860283618	1.2859458686	1.3031176391	1.3008396290	1.2913494025
C3	0.9607747437	0.9655593241	0.9655040009	0.9654486810	0.9783474205	0.9766438385	0.9695254112
FIND Certifondos Scotia C							
C1	1.2334074579	1.2335990737	1.2337909830	1.2339829074	1.2341294553	1.2343204645	1.2345063157
C2	1.2100539960	1.2102436416	1.2104335757	1.2106235251	1.2107689576	1.2109580101	1.2111420028
C3	1.2374808578	1.2376781929	1.2378758241	1.2380734721	1.2382255946	1.2384223274	1.2386138866
C4	1.0865500985	1.0867233654	1.0868968923	1.0870704339	1.0872040026	1.0873767407	1.0875449361
FIND Certifondos Scotia D							
C1	1.0815887195	1.0816395231	1.0816903622	1.0817412023	1.0817935556	1.0818465179	1.0818993195
C2	1.0827982572	1.0828506009	1.0829029803	1.0829553608	1.0830092565	1.0830637619	1.0831181066
C3	1.0854938165	1.0855477776	1.0856017747	1.0856557730	1.0857112904	1.0857674192	1.0858233871
C4	1.0509963717	1.0510486179	1.0511008990	1.0511531812	1.0512069342	1.0512612792	1.0513154684

Activo neto y cantidad de inversionistas	08-mar-18	09-mar-18	10-mar-18	11-mar-18	12-mar-18	13-mar-18	14-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,257,654,362.92	3,173,887,819.51	3,174,332,777.44	3,174,777,734.44	3,174,990,368.68	3,194,354,783.49	3,201,177,090.16
Cantidad de inversionistas	71	71	71	71	71	72	72
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,523,163.94	7,523,432.58	7,523,691.15	7,523,949.73	7,420,373.06	7,427,899.33	7,197,480.17
Cantidad de inversionistas	85	85	85	85	85	85	84
Mercado de Renta Fija Internacional							
Activo neto	9,440,422.51	9,430,464.26	9,430,204.77	9,429,945.29	9,419,098.57	9,418,519.40	9,382,846.23
Cantidad de inversionistas	1,514	1,515	1,515	1,515	1,515	1,514	1,511
Mercado Accionario USA							
Activo neto	9,984,251.91	10,011,303.27	10,010,631.63	10,009,960.04	10,176,772.36	10,141,198.86	10,061,772.86
Cantidad de inversionistas	1,536	1,537	1,537	1,537	1,538	1,537	1,534
Mercado Accionario Internacional							
Activo neto	7,458,909.57	7,485,560.44	7,485,055.60	7,484,550.79	7,583,983.70	7,567,050.02	7,518,423.72
Cantidad de inversionistas	1,525	1,526	1,526	1,526	1,526	1,525	1,522
FIND Certifondos Scotia C							
Activo neto	13,919,003,039.01	14,218,794,615.48	14,221,032,806.67	14,223,271,180.80	14,193,726,913.27	14,110,664,308.94	14,096,969,337.40
Cantidad de inversionistas	1,048	1,055	1,055	1,055	1,053	1,052	1,051
FIND Certifondos Scotia D							
Activo neto	61,995,977.75	62,049,264.60	62,052,296.58	62,055,328.64	61,163,023.73	60,126,827.72	60,471,062.40
Cantidad de inversionistas	2,900	2,904	2,904	2,904	2,904	2,900	2,899

Rendimiento últimos 30 días							
	08-mar-18	09-mar-18	10-mar-18	11-mar-18	12-mar-18	13-mar-18	14-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.03	5.03	5.04	5.04	5.05	5.05	5.05
C3	17.80	12.60	24.35	57.48	74.35	72.21	51.46
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.01	1.00	0.99	0.98	0.98	0.97	0.97
FIND Certifondos Scotia C							
C1	5.18	5.19	5.19	5.21	5.18	5.19	5.19
C2	5.23	5.24	5.24	5.26	5.22	5.24	5.24
C3	5.33	5.33	5.34	5.36	5.32	5.34	5.34
C4	5.33	5.33	5.34	5.36	5.32	5.34	5.34
FIND Certifondos Scotia D							
C1	1.61	1.61	1.62	1.62	1.62	1.63	1.64
C2	1.66	1.66	1.66	1.67	1.67	1.68	1.69
C3	1.71	1.71	1.71	1.72	1.72	1.73	1.74
C4	1.71	1.71	1.71	1.72	1.72	1.73	1.74

