

Valor de participación	24-mar-18	25-mar-18	26-mar-18	27-mar-18	28-mar-18	29-mar-18	30-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0650537901	1.0652248535	1.0654082811	1.0655000398	1.0656643308	1.0658315542	1.0659987749
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0279389394	1.0279793587	1.0280197849	1.0280752351	1.0281299639	1.0281846954	1.0282394298
Mercado de Renta Fija Internacional							
C1	1.0164281689	1.0163978291	1.0162764134	1.0160561694	1.0178778819	1.0178474131	1.0178169458
C2	1.0351809496	1.0351571405	1.0350405734	1.0348233510	1.0366858125	1.0366618815	1.0366379515
Mercado Accionario USA							
C1	1.7974629862	1.7973362841	1.7745818328	1.8066428269	1.7824667058	1.7823390364	1.7822109806
C2	1.8306262219	1.8305097208	1.8073476704	1.8400132416	1.8154029995	1.8152854053	1.8151674158
C3	0.9155837731	0.9155317764	0.9039534391	0.9202975820	0.9079947888	0.9079421919	0.9078893965
Mercado Accionario Internacional							
C1	1.2133649427	1.2132790386	1.1991396659	1.2146277683	1.2050241146	1.2049372209	1.2048503335
C2	1.2357515553	1.2356725304	1.2212805527	1.2370631007	1.2272904649	1.2272103718	1.2271302838
C3	0.9278469494	0.9277939698	0.9169941597	0.9288507921	0.9215193051	0.9214654784	0.9214116548
FIND Certifondos Scotia C							
C1	1.2363937874	1.2365827442	1.2367749208	1.2369683805	1.2371624281	1.2373564956	1.2375505830
C2	1.2130103692	1.2131974143	1.2133876189	1.2135790828	1.2137711240	1.2139631852	1.2141552665
C3	1.2405586211	1.2407533135	1.2409512383	1.2411504521	1.2413502573	1.2415500841	1.2417499326
C4	1.0892524789	1.0894234254	1.0895972101	1.0897721265	1.0899475623	1.0901230170	1.0902984907
FIND Certifondos Scotia D							
C1	1.0824150949	1.0824663543	1.0825166306	1.0825687073	1.0826215640	1.0826743964	1.0827272296
C2	1.0836493070	1.0837021093	1.0837539276	1.0838075484	1.0838619503	1.0839163280	1.0839707067
C3	1.0863707965	1.0864252197	1.0864786566	1.0865339007	1.0865899280	1.0866459312	1.0867019355
C4	1.0518454809	1.0518981746	1.0519499132	1.0520034016	1.0520576483	1.0521118717	1.0521660962

Activo neto y cantidad de inversionistas	24-mar-18	25-mar-18	26-mar-18	27-mar-18	28-mar-18	29-mar-18	30-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	2,235,142,384.96	2,235,501,381.80	2,189,737,398.13	1,984,453,007.38	1,804,216,992.47	1,804,500,109.22	1,804,783,221.26
Cantidad de inversionistas	72	72	72	71	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,274,613.23	7,274,899.27	7,274,788.35	5,141,537.02	5,213,296.69	5,213,574.22	5,213,851.76
Cantidad de inversionistas	83	83	83	80	82	82	82
Mercado de Renta Fija Internacional							
Activo neto	9,435,905.55	9,435,646.52	9,438,291.55	9,434,002.64	9,431,909.94	9,431,650.28	9,431,390.63
Cantidad de inversionistas	1,508	1,508	1,509	1,508	1,505	1,505	1,505
Mercado Accionario USA							
Activo neto	9,589,094.23	9,588,452.22	9,476,968.37	9,646,776.41	9,508,536.98	9,507,889.57	9,507,240.09
Cantidad de inversionistas	1,531	1,531	1,532	1,531	1,528	1,528	1,528
Mercado Accionario Internacional							
Activo neto	7,246,405.05	7,245,917.04	7,171,382.40	7,262,891.31	7,197,953.54	7,197,459.35	7,196,965.19
Cantidad de inversionistas	1,519	1,519	1,520	1,519	1,516	1,516	1,516
FIND Certifondos Scotia C							
Activo neto	13,551,514,654.59	13,553,611,646.68	13,526,304,944.60	13,386,294,527.99	13,390,041,779.60	13,392,167,749.92	13,394,293,943.65
Cantidad de inversionistas	1,046	1,046	1,044	1,045	1,045	1,045	1,045
FIND Certifondos Scotia D							
Activo neto	60,221,638.45	60,224,602.11	60,625,661.30	58,315,118.95	57,456,829.96	57,459,738.27	57,462,646.63
Cantidad de inversionistas	2,886	2,886	2,881	2,878	2,874	2,874	2,874

Rendimiento últimos 30 días							
	24-mar-18	25-mar-18	26-mar-18	27-mar-18	28-mar-18	29-mar-18	30-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.15	5.17	5.21	5.15	5.17	5.16	5.14
C3	-43.73	-44.28	-57.67	-42.83	-65.06	-67.76	-54.10
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	0.98	0.98	0.98	1.00	1.01	1.46	1.46
FIND Certifondos Scotia C							
C1	5.36	5.37	5.38	5.39	5.56	5.55	5.50
C2	5.41	5.42	5.43	5.44	5.61	5.60	5.55
C3	5.51	5.52	5.53	5.54	5.70	5.70	5.65
C4	5.51	5.52	5.53	5.54	5.70	5.70	5.65
FIND Certifondos Scotia D							
C1	1.68	1.68	1.68	1.69	1.69	1.69	1.71
C2	1.73	1.73	1.73	1.74	1.74	1.74	1.76
C3	1.78	1.78	1.78	1.79	1.79	1.79	1.81
C4	1.78	1.78	1.78	1.79	1.79	1.79	1.81

