

Valor de participación	15-mar-18	16-mar-18	17-mar-18	18-mar-18	19-mar-18	20-mar-18	21-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0636293460	1.0637847339	1.0639398334	1.0640949301	1.0642485539	1.0644031430	1.0645578505
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0275754097	1.0276159297	1.0276564518	1.0276969757	1.0277371357	1.0277771139	1.0278176976
Mercado de Renta Fija Internacional							
C1	1.0178130899	1.0172780593	1.0172476386	1.0172172193	1.0165491089	1.0165049109	1.0149402802
C2	1.0365275217	1.0359897496	1.0359658653	1.0359419821	1.0352686643	1.0352307433	1.0336443694
Mercado Accionario USA							
C1	1.8842329877	1.8794904352	1.8793576046	1.8792247815	1.8698336761	1.8438337044	1.8462564050
C2	1.9188788335	1.9140621894	1.9139400254	1.9138178675	1.9042669327	1.8778010303	1.8802812416
C3	0.9596639644	0.9572616356	0.9572070956	0.9571525577	0.9523823980	0.9391524200	0.9403992999
Mercado Accionario Internacional							
C1	1.2630818250	1.2610102420	1.2609207103	1.2608311849	1.2528037907	1.2385494911	1.2451564808
C2	1.2863064148	1.2842055376	1.2841231549	1.2840407775	1.2758743531	1.2613661985	1.2681035892
C3	0.9657458281	0.9641751151	0.9641198665	0.9640646211	0.9579397880	0.9470534011	0.9521184608
FIND Certifondos Scotia C							
C1	1.2346939751	1.2348817854	1.2350694889	1.2352572122	1.2354447837	1.2356342114	1.2358265775
C2	1.2113277700	1.2115136857	1.2116994971	1.2118853285	1.2120710114	1.2122585159	1.2124489038
C3	1.2388072615	1.2390007894	1.2391942117	1.2393876555	1.2395809485	1.2397761056	1.2399742125
C4	1.0877147259	1.0878846499	1.0880544813	1.0882243315	1.0883940493	1.0885654038	1.0887393483
FIND Certifondos Scotia D							
C1	1.0819524871	1.0820047456	1.0820570413	1.0821093380	1.0821588153	1.0822089657	1.0822605115
C2	1.0831728178	1.0832266191	1.0832804578	1.0833342975	1.0833853149	1.0834370063	1.0834900948
C3	1.0858797225	1.0859351459	1.0859906069	1.0860460691	1.0860987021	1.0861520109	1.0862067204
C4	1.0513700134	1.0514236754	1.0514773739	1.0515310735	1.0515820337	1.0516336484	1.0516866192

Activo neto y cantidad de inversionistas	15-mar-18	16-mar-18	17-mar-18	18-mar-18	19-mar-18	20-mar-18	21-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,174,647,939.26	2,674,868,230.44	2,675,258,225.51	2,675,648,213.44	2,703,037,171.05	2,703,225,696.27	2,690,076,097.94
Cantidad de inversionistas	72	72	72	72	73	73	73
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	7,197,765.77	7,248,389.18	7,248,675.00	7,248,960.84	7,323,375.44	7,274,981.51	7,274,585.07
Cantidad de inversionistas	84	84	84	84	84	83	83
Mercado de Renta Fija Internacional							
Activo neto	9,376,743.45	9,394,254.45	9,393,995.48	9,393,736.52	9,487,343.68	9,455,830.41	9,434,113.88
Cantidad de inversionistas	1,511	1,515	1,515	1,515	1,514	1,512	1,510
Mercado Accionario USA							
Activo neto	9,973,851.60	9,961,231.47	9,960,563.04	9,959,894.63	9,995,779.58	9,843,320.90	9,854,828.30
Cantidad de inversionistas	1,534	1,539	1,538	1,538	1,537	1,535	1,533
Mercado Accionario Internacional							
Activo neto	7,474,257.44	7,471,619.33	7,471,115.40	7,470,611.50	7,494,340.21	7,401,413.60	7,440,538.97
Cantidad de inversionistas	1,522	1,526	1,526	1,526	1,525	1,523	1,521
FIND Certifondos Scotia C							
Activo neto	13,888,356,016.05	13,927,185,140.10	13,929,328,022.45	13,931,471,136.91	13,954,820,623.27	13,736,635,353.07	13,384,602,766.97
Cantidad de inversionistas	1,049	1,050	1,050	1,050	1,052	1,050	1,050
FIND Certifondos Scotia D							
Activo neto	59,486,747.25	59,691,870.61	59,694,865.03	59,697,859.52	61,787,289.53	61,805,796.58	60,660,634.09
Cantidad de inversionistas	2,896	2,899	2,899	2,899	2,899	2,901	2,894

Rendimiento últimos 30 días							
	15-mar-18	16-mar-18	17-mar-18	18-mar-18	19-mar-18	20-mar-18	21-mar-18
Fondo de Inversión no Diversificado Público Scotia							
Serie única	5.05	5.06	5.07	5.07	5.08	5.08	5.09
C3	31.48	22.80	5.92	-8.59	-16.09	-29.48	-21.42
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	0.97	0.97	0.98	0.98	0.98	0.98	0.98
FIND Certifondos Scotia C							
C1	5.20	5.20	5.20	5.26	5.26	5.26	5.34
C2	5.25	5.25	5.25	5.31	5.31	5.31	5.39
C3	5.35	5.35	5.35	5.41	5.41	5.41	5.48
C4	5.35	5.35	5.35	5.41	5.41	5.41	5.48
FIND Certifondos Scotia D							
C1	1.64	1.65	1.65	1.66	1.66	1.66	1.67
C2	1.69	1.70	1.70	1.71	1.71	1.71	1.72
C3	1.74	1.75	1.75	1.76	1.76	1.76	1.77
C4	1.74	1.75	1.75	1.76	1.76	1.76	1.77

