

Valor de participación	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0659525015	1.0660243657	1.0660962271	1.0661680866	1.0662399438	1.0663118147	1.0663836830
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0057950100	1.0058357044	1.0058763946	1.0059170950	1.0059676492	1.0060180515	1.0060575772
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0039087578	1.0039453906	1.0039790850	1.0040112687	1.0040451068	1.0040794750	1.0041138451
Mercado de Dinero a nivel Mundial							
C1	1.0162779928	1.0163160595	1.0163197787	1.0163509768	1.0163684338	1.0163858906	1.0163896223
C2	1.0191610818	1.0192006526	1.0192057786	1.0192384615	1.0192573643	1.0192762670	1.0192814057
Mercado de Renta Fija Internacional							
C1	1.0651086139	1.0670426527	1.0670219404	1.0629721768	1.0634880013	1.0652471182	1.0652264483
C2	1.0803031739	1.0822722164	1.0822586214	1.0781584136	1.0786889960	1.0804806579	1.0804670931
Mercado Accionario USA							
C1	1.5545406402	1.5568901082	1.5567778967	1.5472158092	1.5519662873	1.5583326382	1.5582203348
C2	1.5767176790	1.5791114811	1.5790084837	1.5693206004	1.5741497302	1.5806179071	1.5805148237
C4	1.0114418361	1.0130148946	1.0129862884	1.0068084292	1.0099439458	1.0141313127	1.0141026829
Mercado Accionario Internacional							
C1	0.9802802214	0.9838576076	0.9837863484	0.9771013593	0.9800128451	0.9848624819	0.9847912058
C2	0.9942648751	0.9979001316	0.9978346902	0.9910610288	0.9940209194	0.9989467183	0.9988812650
FIND Certifondos Scotia C							
C1	1.1630482868	1.1631220297	1.1631957707	1.1632652349	1.1633396456	1.1634136002	1.1634875532
C2	1.1401129597	1.1401868104	1.1402606594	1.1403303160	1.1404048220	1.1404788809	1.1405529385
C3	1.1640872596	1.1641658529	1.1642444448	1.1643187566	1.1643980201	1.1644768276	1.1645556342
C4	1.0221080340	1.0221770415	1.0222460478	1.0223112961	1.0223808922	1.0224500879	1.0225192827
FIND Certifondos Scotia D							
C1	1.0514593199	1.0515053787	1.0515519272	1.0515963404	1.0516438467	1.0516916394	1.0517394326
C2	1.0517919760	1.0518394902	1.0518874945	1.0519333628	1.0519823254	1.0520315745	1.0520808243
C3	1.0535656793	1.0536147169	1.0536642456	1.0537116349	1.0537621239	1.0538128999	1.0538636768
C4	1.0200829239	1.0201304032	1.0201783578	1.0202242411	1.0202731254	1.0203222878	1.0203714510

Activo neto y cantidad de inversionistas	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,756,901,752.18	13,726,057,234.50	13,726,982,517.96	13,727,907,776.19	13,728,833,004.42	13,729,758,409.19	13,730,683,780.11
Cantidad de inversionistas	54	54	54	54	54	54	54
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,070,678,266.75	4,520,103,067.41	4,520,285,924.05	4,520,468,826.62	4,515,653,631.92	4,554,780,394.22	4,554,959,348.04
Cantidad de inversionistas	81	82	82	82	82	81	81
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	24,550,438.93	25,552,699.57	25,553,557.17	26,938,144.41	26,955,446.60	26,945,430.36	26,946,352.72
Cantidad de inversionistas	117	118	118	118	118	117	117
Mercado de Dinero a nivel Mundial							
Activo neto	2,523,111.76	2,529,745.67	2,529,755.28	2,529,754.66	2,532,868.51	2,532,499.73	2,532,509.38
Cantidad de inversionistas	1,308	1,314	1,314	1,313	1,314	1,313	1,313
Mercado de Renta Fija Internacional							
Activo neto	8,299,566.09	8,331,228.07	8,331,083.62	8,290,649.62	8,302,478.27	8,315,377.88	8,315,233.42
Cantidad de inversionistas	1,309	1,315	1,315	1,314	1,314	1,313	1,313
Mercado Accionario USA							
Activo neto	7,309,768.96	7,333,246.24	7,332,775.56	7,284,349.94	7,311,914.49	7,341,885.14	7,341,413.96
Cantidad de inversionistas	1,328	1,334	1,334	1,333	1,333	1,332	1,332
Mercado Accionario Internacional							
Activo neto	3,972,664.67	3,998,073.26	3,997,788.84	3,968,353.88	3,984,332.25	4,004,087.30	4,003,802.67
Cantidad de inversionistas	1,323	1,329	1,329	1,328	1,328	1,327	1,327
FIND Certifondos Scotia C							
Activo neto	13,659,707,702.24	13,714,430,274.40	13,715,328,442.99	14,001,164,521.44	13,954,009,556.04	14,000,519,276.43	14,001,438,362.67
Cantidad de inversionistas	867	871	871	872	871	872	872
FIND Certifondos Scotia D							
Activo neto	46,258,572.88	47,029,759.81	47,031,939.51	46,572,394.54	45,804,598.31	46,162,650.15	46,164,843.63
Cantidad de inversionistas	958	968	968	965	965	966	966

Rendimiento últimos 12 meses	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.14	3.13	3.13	3.13	3.12	3.12	3.12
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.73	1.73	1.73	1.73	1.73	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.38	0.38	0.38	0.38	0.38	0.38	0.38
C2	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Mercado de Renta Fija Internacional							
C1	3.60	3.79	3.59	3.06	3.29	3.69	3.62
C2	3.86	4.05	3.84	3.32	3.55	3.95	3.88
Mercado Accionario USA							
C1	1.10	1.26	1.62	1.16	1.60	1.52	1.96
C2	1.36	1.52	1.87	1.41	1.85	1.77	2.21
C4	17.13	19.48	18.34	5.56	10.98	17.71	16.85
Mercado Accionario Internacional							
C1	-2.68	-2.32	-2.58	-2.95	-2.70	-2.38	-2.52
C2	-2.44	-2.08	-2.33	-2.70	-2.46	-2.13	-2.27
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.17	1.17	1.17	1.17	1.17	1.17	1.18
FIND Certifondos Scotia C							
C1	3.20	3.20	3.19	3.19	3.18	3.18	3.17
C2	3.25	3.25	3.24	3.24	3.23	3.23	3.22
C3	3.36	3.35	3.35	3.34	3.34	3.33	3.33
C4	3.03	3.03	3.03	3.03	3.02	3.02	3.02
FIND Certifondos Scotia D							
C1	1.23	1.23	1.24	1.24	1.24	1.24	1.25
C2	1.28	1.28	1.29	1.29	1.29	1.29	1.30
C3	1.33	1.33	1.34	1.34	1.34	1.34	1.35
C4	1.33	1.33	1.34	1.34	1.34	1.34	1.35

Rendimiento últimos 30 días							
	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.40	2.40	2.41	2.41	2.42	2.42	2.42
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.52	1.52	1.51	1.51	1.52	1.52	1.52
Mercado de Dinero a nivel Mundial							
C1	0.51	0.55	0.55	0.58	0.59	0.55	0.55
C2	0.56	0.60	0.60	0.63	0.64	0.60	0.60
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.26	1.27	1.27	1.27	1.28	1.25	1.26
FIND Certifondos Scotia C							
C1	2.33	2.33	2.32	2.31	2.30	2.30	2.30
C2	2.38	2.37	2.37	2.36	2.35	2.35	2.35
C3	2.48	2.47	2.47	2.46	2.45	2.45	2.45
C4	2.48	2.47	2.47	2.46	2.45	2.45	2.45
FIND Certifondos Scotia D							
C1	1.70	1.69	1.69	1.69	1.68	1.67	1.67
C2	1.75	1.74	1.74	1.74	1.73	1.72	1.72
C3	1.80	1.79	1.79	1.79	1.78	1.77	1.77
C4	1.80	1.79	1.79	1.79	1.78	1.77	1.77

Valor de participación	07-ago-16	08-ago-16	09-ago-16	10-ago-16	11-ago-16	12-ago-16	13-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0664555486	1.0665277455	1.0665994789	1.0666715855	1.0667431174	1.0668151657	1.0668872114
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0060970998	1.0061442806	1.0061914742	1.0062414264	1.0062913912	1.0063417231	1.0063920499
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0041482170	1.0041815915	1.0042149807	1.0042483080	1.0042814637	1.0043139205	1.0043463788
Mercado de Dinero a nivel Mundial							
C1	1.0163933540	1.0164039433	1.0164420129	1.0164594716	1.0164700635	1.0164875209	1.0164889180
C2	1.0192865443	1.0192985600	1.0193381344	1.0193570392	1.0193690577	1.0193879613	1.0193907588
Mercado de Renta Fija Internacional							
C1	1.0652057793	1.0620118546	1.0625274431	1.0648234647	1.0664987695	1.0639694787	1.0639487951
C2	1.0804535290	1.0772212638	1.0777516184	1.0800879361	1.0817946667	1.0792364927	1.0792229045
Mercado Accionario USA							
C1	1.5581080393	1.5677744277	1.5674480273	1.5657858990	1.5633499444	1.5686882738	1.5685750633
C2	1.5804117470	1.5902273986	1.5899072141	1.5882321490	1.5857721361	1.5911979292	1.5910939928
C4	1.0140740539	1.0204100267	1.0202423082	1.0192051177	1.0176641115	1.0211838675	1.0211549339
Mercado Accionario Internacional							
C1	0.9847199348	0.9931770642	0.9958564992	1.0025109715	1.0030213589	1.0106887268	1.0106150877
C2	0.9988158159	1.0074009062	1.0101256339	1.0168824203	1.0174070933	1.0251914520	1.0251237781
FIND Certifondos Scotia C							
C1	1.1635615047	1.1636361488	1.1637109969	1.1637847608	1.1638592417	1.1639326667	1.1640060899
C2	1.1406269949	1.1407017303	1.1407766660	1.1408505391	1.1409251151	1.1409986564	1.1410721960
C3	1.1646344399	1.1647139395	1.1647936439	1.1648722638	1.1649516019	1.1650298838	1.1651081645
C4	1.0225884768	1.0226582801	1.0227282633	1.0227972942	1.0228669557	1.0229356899	1.0230044230
FIND Certifondos Scotia D							
C1	1.0517872263	1.0518329287	1.0518793049	1.0519256697	1.0519724855	1.0520188235	1.0520651618
C2	1.0521300747	1.0521772333	1.0522250661	1.0522728875	1.0523211603	1.0523689552	1.0524167506
C3	1.0539144545	1.0539631369	1.0540124948	1.0540618414	1.0541116403	1.0541609606	1.0542102816
C4	1.0204206150	1.0204677502	1.0205155395	1.0205633179	1.0206115341	1.0206592870	1.0207070405

Activo neto y cantidad de inversionistas	07-ago-16	08-ago-16	09-ago-16	10-ago-16	11-ago-16	12-ago-16	13-ago-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,731,609,117.17	13,732,538,718.70	13,733,462,353.01	13,734,390,793.54	13,735,311,832.77	13,736,434,535.57	13,737,362,203.86
Cantidad de inversionistas	54	54	54	54	54	54	54
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,555,138,288.13	4,646,382,582.55	4,642,567,553.96	4,260,410,125.36	4,257,260,135.07	4,177,365,055.32	4,177,573,963.72
Cantidad de inversionistas	81	80	80	79	79	79	79
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	26,947,275.12	26,032,487.26	26,021,761.79	26,079,584.52	26,080,445.55	26,514,934.88	26,515,791.81
Cantidad de inversionistas	117	115	115	115	115	115	115
Mercado de Dinero a nivel Mundial							
Activo neto	2,532,519.02	2,529,764.03	2,529,599.21	2,530,325.52	2,530,634.47	2,530,920.44	2,530,924.27
Cantidad de inversionistas	1,313	1,310	1,310	1,312	1,312	1,311	1,311
Mercado de Renta Fija Internacional							
Activo neto	8,315,088.97	8,290,173.76	8,292,843.36	8,306,224.14	8,321,412.68	8,302,173.90	8,302,029.38
Cantidad de inversionistas	1,313	1,313	1,312	1,311	1,312	1,312	1,312
Mercado Accionario USA							
Activo neto	7,340,942.81	7,386,543.77	7,385,563.15	7,347,536.45	7,335,215.20	7,360,454.22	7,359,981.35
Cantidad de inversionistas	1,332	1,332	1,331	1,329	1,330	1,330	1,330
Mercado Accionario Internacional							
Activo neto	4,003,518.06	4,037,906.91	4,049,539.93	3,998,803.41	4,000,093.60	4,030,736.35	4,030,447.45
Cantidad de inversionistas	1,327	1,327	1,326	1,324	1,325	1,325	1,325
FIND Certifondos Scotia C							
Activo neto	14,002,357,434.08	13,724,138,889.04	13,656,886,646.18	14,090,853,357.36	13,809,386,490.30	13,912,386,811.47	13,913,292,567.84
Cantidad de inversionistas	874	872	875	880	878	876	876
FIND Certifondos Scotia D							
Activo neto	46,167,037.15	46,798,524.85	47,088,742.88	47,104,452.88	46,315,550.45	45,880,247.36	45,882,362.13
Cantidad de inversionistas	965	966	972	973	972	971	971

Rendimiento últimos 12 meses	07-ago-16	08-ago-16	09-ago-16	10-ago-16	11-ago-16	12-ago-16	13-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.11	3.11	3.11	3.11	3.10	3.10	3.09
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.72	1.72	1.72	1.73	1.73	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.38	0.38	0.39	0.39	0.39	0.39	0.39
C2	0.43	0.43	0.44	0.44	0.44	0.44	0.44
Mercado de Renta Fija Internacional							
C1	3.62	3.31	3.28	3.61	3.50	3.27	3.44
C2	3.88	3.57	3.54	3.87	3.75	3.53	3.70
Mercado Accionario USA							
C1	1.96	2.60	2.47	1.57	1.52	2.17	2.16
C2	2.21	2.85	2.72	1.82	1.77	2.42	2.42
C4	16.08	25.00	23.76	21.40	18.53	22.44	21.63
Mercado Accionario Internacional							
C1	-2.52	-1.67	-1.07	-1.61	-0.92	0.64	0.53
C2	-2.27	-1.43	-0.82	-1.36	-0.67	0.89	0.78
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.18	1.18	1.18	1.18	1.18	1.18	1.18
FIND Certifondos Scotia C							
C1	3.17	3.16	3.16	3.15	3.15	3.14	3.13
C2	3.22	3.21	3.21	3.20	3.20	3.19	3.19
C3	3.32	3.32	3.31	3.31	3.30	3.29	3.29
C4	3.02	3.02	3.01	3.01	3.01	3.01	3.01
FIND Certifondos Scotia D							
C1	1.25	1.25	1.25	1.25	1.26	1.26	1.26
C2	1.30	1.30	1.30	1.30	1.31	1.31	1.31
C3	1.35	1.35	1.35	1.36	1.36	1.36	1.36
C4	1.35	1.35	1.35	1.36	1.36	1.36	1.36

Rendimiento últimos 30 días							
	07-ago-16	08-ago-16	09-ago-16	10-ago-16	11-ago-16	12-ago-16	13-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.42	2.42	2.42	2.42	2.42	2.42	2.42
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.52	1.52	1.53	1.53	1.54	1.55	1.56
Mercado de Dinero a nivel Mundial							
C1	0.53	0.54	0.58	0.58	0.55	0.55	0.54
C2	0.58	0.59	0.63	0.63	0.60	0.60	0.58
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.27	1.27	1.28	1.28	1.28	1.28	1.28
FIND Certifondos Scotia C							
C1	2.30	2.30	2.30	2.29	2.29	2.29	2.29
C2	2.35	2.35	2.35	2.34	2.34	2.34	2.34
C3	2.44	2.44	2.44	2.44	2.44	2.44	2.44
C4	2.44	2.44	2.44	2.44	2.44	2.44	2.44
FIND Certifondos Scotia D							
C1	1.67	1.67	1.67	1.66	1.66	1.66	1.66
C2	1.72	1.72	1.72	1.71	1.71	1.71	1.71
C3	1.77	1.77	1.76	1.76	1.76	1.76	1.76
C4	1.77	1.77	1.76	1.76	1.76	1.76	1.76

Valor de participación	14-ago-16	15-ago-16	16-ago-16	17-ago-16	18-ago-16	19-ago-16	20-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0669592544	1.0670313017	1.0671033405	1.0671754066	1.0672474702	1.0673211728	1.0673948708
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0064423757	1.0064926986	1.0065430049	1.0065933012	1.0066437202	1.0066931345	1.0067425455
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0043788384	1.0044112995	1.0044438966	1.0044783885	1.0045089162	1.0045391629	1.0045694108
Mercado de Dinero a nivel Mundial							
C1	1.0164926404	1.0164963627	1.0165550410	1.0165724974	1.0165830740	1.0166005520	1.0166044327
C2	1.0193958883	1.0194010177	1.0194612602	1.0194801631	1.0194921664	1.0195110910	1.0195163795
Mercado de Renta Fija Internacional							
C1	1.0639281125	1.0639074306	1.0645569111	1.0631925389	1.0645239234	1.0659208473	1.0659000576
C2	1.0792093171	1.0791957303	1.0798619404	1.0784853399	1.0798432713	1.0812677043	1.0812540214
Mercado Accionario USA							
C1	1.5684618609	1.5683486665	1.5718050263	1.5702366136	1.5730168407	1.5794098784	1.5792963022
C2	1.5909900631	1.5908861400	1.5944030897	1.5928230381	1.5956541861	1.6021502006	1.6020459627
C4	1.0211260011	1.0210970691	1.0233922466	1.0224158825	1.0242710508	1.0284789672	1.0284500927
Mercado Accionario Internacional							
C1	1.0105414539	1.0104678254	1.0198052557	1.0147084427	1.0181832616	1.0252091454	1.0251348684
C2	1.0250561086	1.0249884434	1.0344671403	1.0293041001	1.0328359758	1.0399700929	1.0399018695
FIND Certifondos Scotia C							
C1	1.1640795113	1.1641529308	1.1642297322	1.1643064015	1.1643835861	1.1644607442	1.1645378965
C2	1.1411457340	1.1412192705	1.1412961224	1.1413728450	1.1414500730	1.1415272752	1.1416044719
C3	1.1651864440	1.1652647222	1.1653463863	1.1654279187	1.1655099676	1.1655919905	1.1656740084
C4	1.0230731550	1.0231418860	1.0232135898	1.0232851780	1.0233572197	1.0234292386	1.0235012531
FIND Certifondos Scotia D							
C1	1.0521115005	1.0521578397	1.0522067251	1.0522533673	1.0523026096	1.0523523833	1.0524021555
C2	1.0524645465	1.0525123429	1.0525626867	1.0526107865	1.0526614875	1.0527127202	1.0527639515
C3	1.0542596032	1.0543089255	1.0543607996	1.0544104260	1.0544626582	1.0545154232	1.0545681869
C4	1.0207547947	1.0208025495	1.0208527750	1.0209008243	1.0209513965	1.0210024846	1.0210535715

Activo neto y cantidad de inversionistas	14-ago-16	15-ago-16	16-ago-16	17-ago-16	18-ago-16	19-ago-16	20-ago-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,738,289,837.64	13,739,217,526.79	13,740,165,108.38	13,729,864,426.10	13,730,791,569.44	13,731,739,798.16	13,732,687,967.24
Cantidad de inversionistas	54	54	54	52	52	52	52
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,177,782,868.48	4,177,991,760.62	4,182,450,796.72	4,182,911,653.70	4,156,530,123.20	4,224,737,497.58	4,224,944,858.06
Cantidad de inversionistas	79	79	79	79	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	26,516,648.78	26,517,505.78	26,393,028.86	24,748,424.77	26,249,222.50	26,533,974.64	26,534,773.61
Cantidad de inversionistas	115	115	115	115	116	116	116
Mercado de Dinero a nivel Mundial							
Activo neto	2,530,933.89	2,530,943.51	2,530,133.11	2,529,899.41	2,527,181.85	2,556,828.81	2,556,838.93
Cantidad de inversionistas	1,311	1,311	1,314	1,314	1,313	1,313	1,313
Mercado de Renta Fija Internacional							
Activo neto	8,301,884.87	8,301,740.36	8,333,355.78	8,321,149.19	8,304,901.83	8,424,818.00	8,424,671.38
Cantidad de inversionistas	1,312	1,312	1,316	1,315	1,311	1,312	1,312
Mercado Accionario USA							
Activo neto	7,359,508.51	7,359,035.70	7,387,730.73	7,379,814.62	7,367,907.34	7,481,115.03	7,480,636.39
Cantidad de inversionistas	1,330	1,330	1,334	1,333	1,329	1,330	1,330
Mercado Accionario Internacional							
Activo neto	4,030,158.57	4,029,869.70	4,077,630.30	4,056,852.85	4,050,347.79	4,146,850.28	4,146,555.49
Cantidad de inversionistas	1,325	1,325	1,329	1,328	1,324	1,325	1,325
FIND Certifondos Scotia C							
Activo neto	13,914,198,305.71	13,915,104,025.08	13,854,854,397.98	13,903,223,482.35	13,717,493,816.58	13,682,258,151.01	13,683,192,227.45
Cantidad de inversionistas	878	876	876	874	867	863	863
FIND Certifondos Scotia D							
Activo neto	45,884,476.92	45,886,591.74	45,723,094.40	47,741,519.09	47,804,103.19	47,954,470.46	47,956,837.66
Cantidad de inversionistas	971	971	971	975	977	979	979

Rendimiento últimos 12 meses	14-ago-16	15-ago-16	16-ago-16	17-ago-16	18-ago-16	19-ago-16	20-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.09	3.09	3.08	3.08	3.08	3.07	3.07
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.73	1.73	1.73	1.73	1.73	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.39	0.39	0.40	0.40	0.40	0.40	0.40
C2	0.44	0.44	0.45	0.45	0.45	0.45	0.45
Mercado de Renta Fija Internacional							
C1	3.44	3.44	3.49	3.21	3.54	3.51	3.34
C2	3.69	3.69	3.74	3.47	3.80	3.76	3.60
Mercado Accionario USA							
C1	2.16	2.16	2.06	1.84	2.15	3.30	5.10
C2	2.42	2.42	2.32	2.09	2.40	3.56	5.36
C4	20.87	20.16	22.14	20.40	21.78	25.53	24.79
Mercado Accionario Internacional							
C1	0.53	0.53	1.01	0.62	1.42	3.28	5.19
C2	0.78	0.78	1.27	0.87	1.68	3.53	5.45
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.18	1.18	1.18	1.18	1.18	1.18	1.18
FIND Certifondos Scotia C							
C1	3.13	3.12	3.12	3.11	3.11	3.10	3.10
C2	3.18	3.18	3.17	3.17	3.16	3.16	3.15
C3	3.28	3.28	3.27	3.27	3.26	3.26	3.25
C4	3.01	3.00	3.00	3.00	3.00	3.00	3.00
FIND Certifondos Scotia D							
C1	1.26	1.27	1.27	1.27	1.27	1.27	1.28
C2	1.31	1.32	1.32	1.32	1.32	1.33	1.33
C3	1.36	1.37	1.37	1.37	1.37	1.38	1.38
C4	1.36	1.37	1.37	1.37	1.37	1.38	1.38

Rendimiento últimos 30 días							
	14-ago-16	15-ago-16	16-ago-16	17-ago-16	18-ago-16	19-ago-16	20-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.43	2.43	2.43	2.43	2.43	2.43	2.43
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.57	1.58	1.59	1.59	1.60	1.61	1.62
Mercado de Dinero a nivel Mundial							
C1	0.52	0.52	0.58	0.58	0.55	0.55	0.54
C2	0.57	0.57	0.63	0.63	0.60	0.60	0.59
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.29	1.29	1.30	1.30	1.31	1.31	1.31
FIND Certifondos Scotia C							
C1	2.29	2.29	2.29	2.29	2.29	2.29	2.30
C2	2.34	2.34	2.34	2.34	2.34	2.34	2.35
C3	2.44	2.43	2.44	2.44	2.44	2.44	2.45
C4	2.44	2.43	2.44	2.44	2.44	2.44	2.45
FIND Certifondos Scotia D							
C1	1.65	1.65	1.65	1.65	1.65	1.65	1.65
C2	1.70	1.70	1.70	1.70	1.70	1.70	1.70
C3	1.75	1.75	1.75	1.74	1.75	1.75	1.75
C4	1.75	1.75	1.75	1.74	1.75	1.75	1.75

Valor de participación	21-ago-16	22-ago-16	23-ago-16	24-ago-16	25-ago-16	26-ago-16	27-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0674685659	1.0675427061	1.0676168437	1.0676905743	1.0677643022	1.0678404349	1.0679165644
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0067919531	1.0068400146	1.0068897028	1.0069378531	1.0069861198	1.0070338724	1.0070816214
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0045996599	1.0046308953	1.0046658464	1.0046980465	1.0047269997	1.0047576191	1.0047884405
Mercado de Dinero a nivel Mundial							
C1	1.0166083133	1.0166257817	1.0166637327	1.0166812069	1.0166986768	1.0167161456	1.0167199595
C2	1.0195216679	1.0195405829	1.0195800394	1.0195989605	1.0196178772	1.0196367930	1.0196420146
Mercado de Renta Fija Internacional							
C1	1.0658792687	1.0641544736	1.0657868005	1.0656651266	1.0654633056	1.0644475318	1.0644269030
C2	1.0812403391	1.0794980810	1.0811613492	1.0810453249	1.0808479945	1.0798249498	1.0798114192
Mercado Accionario USA							
C1	1.5791827341	1.5762220527	1.5762024130	1.5751916211	1.5683215370	1.5672580297	1.5671451342
C2	1.6019417316	1.5989493335	1.5989403630	1.5979259351	1.5909675946	1.5898996210	1.5897959842
C4	1.0284212189	1.0265381157	1.0265703266	1.0259569792	1.0215271227	1.0208791587	1.0208503717
Mercado Accionario Internacional							
C1	1.0250605967	1.0227074948	1.0227779793	1.0235631165	1.0157500377	1.0142691930	1.0141955835
C2	1.0398336505	1.0374537423	1.0375323499	1.0383359257	1.0304171409	1.0289219612	1.0288543356
FIND Certifondos Scotia C							
C1	1.1646150467	1.1646922022	1.1647681596	1.1648432027	1.1649186943	1.1649934010	1.1650681055
C2	1.1416816668	1.1417588670	1.1418348930	1.1419100229	1.1419855927	1.1420603932	1.1421351917
C3	1.1657560248	1.1658380472	1.1659188709	1.1659987801	1.1660791388	1.1661587126	1.1662382847
C4	1.0235732663	1.0236452847	1.0237162507	1.0237864137	1.0238569714	1.0239268398	1.0239967068
FIND Certifondos Scotia D							
C1	1.0524519280	1.0525019485	1.0525521032	1.0526019820	1.0526509115	1.0526996318	1.0527483734
C2	1.0528151833	1.0528666633	1.0529182777	1.0529696162	1.0530200053	1.0530701852	1.0531203865
C3	1.0546209513	1.0546739643	1.0547271123	1.0547799839	1.0548319046	1.0548836160	1.0549353489
C4	1.0211046590	1.0211559872	1.0212074461	1.0212586375	1.0213089081	1.0213589761	1.0214090649

Activo neto y cantidad de inversionistas	21-ago-16	22-ago-16	23-ago-16	24-ago-16	25-ago-16	26-ago-16	27-ago-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,733,636,100.83	13,584,579,541.69	13,585,522,949.30	13,586,461,177.59	13,587,399,371.36	13,588,368,167.52	13,589,336,922.91
Cantidad de inversionistas	52	52	52	52	52	52	52
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,225,152,204.61	4,225,988,293.42	4,162,030,509.99	4,322,254,338.14	4,293,218,639.76	4,421,695,315.92	4,421,904,972.70
Cantidad de inversionistas	78	78	78	78	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	26,535,572.61	26,279,446.44	23,957,050.45	25,883,231.80	27,507,859.89	27,709,689.88	27,710,539.88
Cantidad de inversionistas	116	116	115	116	115	115	115
Mercado de Dinero a nivel Mundial							
Activo neto	2,556,849.04	2,544,559.90	2,546,455.31	2,546,529.43	2,546,185.01	2,546,317.77	2,546,327.68
Cantidad de inversionistas	1,313	1,311	1,311	1,311	1,312	1,311	1,311
Mercado de Renta Fija Internacional							
Activo neto	8,424,524.76	8,400,118.42	8,414,144.19	8,377,071.11	8,376,027.21	8,368,469.10	8,368,324.59
Cantidad de inversionistas	1,312	1,312	1,311	1,308	1,310	1,310	1,310
Mercado Accionario USA							
Activo neto	7,480,157.79	7,455,519.18	7,458,795.91	7,427,473.26	7,395,605.75	7,390,976.83	7,390,503.32
Cantidad de inversionistas	1,330	1,330	1,329	1,326	1,328	1,328	1,328
Mercado Accionario Internacional							
Activo neto	4,146,260.73	4,131,541.43	4,135,662.18	4,122,768.92	4,091,632.02	4,085,962.07	4,085,671.13
Cantidad de inversionistas	1,325	1,325	1,324	1,321	1,323	1,323	1,323
FIND Certifondos Scotia C							
Activo neto	13,684,126,283.14	13,752,407,845.71	13,818,170,339.11	14,165,819,311.89	13,993,313,417.32	14,496,837,341.58	14,497,797,143.06
Cantidad de inversionistas	865	863	862	864	865	867	867
FIND Certifondos Scotia D							
Activo neto	47,959,204.90	47,711,722.15	47,574,935.58	47,865,742.34	47,849,908.11	48,077,932.90	48,080,258.67
Cantidad de inversionistas	979	981	980	979	978	979	979

Rendimiento últimos 12 meses	21-ago-16	22-ago-16	23-ago-16	24-ago-16	25-ago-16	26-ago-16	27-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.07	3.07	3.06	3.07	3.07	3.08	3.08
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.73	1.73	1.73	1.73	1.73	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.40	0.40	0.40	0.41	0.41	0.41	0.40
C2	0.45	0.45	0.45	0.46	0.46	0.46	0.45
Mercado de Renta Fija Internacional							
C1	3.34	3.18	3.45	3.30	3.77	3.86	3.72
C2	3.60	3.44	3.71	3.56	4.02	4.11	3.98
Mercado Accionario USA							
C1	5.10	4.91	7.65	10.62	10.90	7.86	5.91
C2	5.36	5.17	7.92	10.90	11.18	8.13	6.18
C4	24.09	21.66	21.13	20.04	15.63	14.69	14.33
Mercado Accionario Internacional							
C1	5.19	4.96	7.24	9.77	8.37	7.37	4.96
C2	5.45	5.22	7.51	10.04	8.64	7.64	5.22
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.18	1.18	1.18	1.18	1.18	1.18	1.18
FIND Certifondos Scotia C							
C1	3.09	3.09	3.08	3.08	3.07	3.07	3.06
C2	3.15	3.14	3.14	3.13	3.13	3.12	3.12
C3	3.25	3.24	3.24	3.23	3.23	3.22	3.22
C4	3.00	2.99	2.99	2.99	2.99	2.99	2.99
FIND Certifondos Scotia D							
C1	1.28	1.28	1.28	1.29	1.29	1.29	1.29
C2	1.33	1.33	1.34	1.34	1.34	1.34	1.35
C3	1.38	1.38	1.39	1.39	1.39	1.39	1.40
C4	1.38	1.38	1.39	1.39	1.39	1.39	1.40

Rendimiento últimos 30 días							
	21-ago-16	22-ago-16	23-ago-16	24-ago-16	25-ago-16	26-ago-16	27-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.43	2.44	2.44	2.44	2.45	2.45	2.45
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.63	1.64	1.65	1.66	1.67	1.68	1.69
Mercado de Dinero a nivel Mundial							
C1	0.53	0.54	0.58	0.60	0.56	0.56	0.54
C2	0.58	0.59	0.63	0.65	0.61	0.61	0.59
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.30	1.30	1.30	1.30	1.29	1.21	1.21
FIND Certifondos Scotia C							
C1	2.30	2.30	2.31	2.31	2.31	2.31	2.31
C2	2.35	2.35	2.36	2.36	2.36	2.36	2.36
C3	2.45	2.45	2.45	2.46	2.46	2.46	2.46
C4	2.45	2.45	2.45	2.46	2.46	2.46	2.46
FIND Certifondos Scotia D							
C1	1.65	1.66	1.66	1.66	1.63	1.63	1.63
C2	1.70	1.71	1.71	1.71	1.68	1.68	1.68
C3	1.75	1.75	1.76	1.76	1.73	1.73	1.73
C4	1.75	1.75	1.76	1.76	1.73	1.73	1.73

Valor de participación	28-ago-16	29-ago-16	30-ago-16	31-ago-16	01-sep-16	02-sep-16	03-sep-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0679926908	1.0680683172	1.0681463006	1.0682213822	1.0682964607	1.0683721062	1.0684477668
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0071293668	1.0071778621	1.0072256723	1.0072751552	1.0073217124	1.0073706501	1.0074195832
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0048192629	1.0048477034	1.0048768207	1.0049067568	1.0049334953	1.0049613549	1.0049892474
Mercado de Dinero a nivel Mundial							
C1	1.0167237734	1.0167344164	1.0167724633	1.0167899107	1.0168073684	1.0168179977	1.0168217961
C2	1.0196472362	1.0196593066	1.0196988599	1.0197177544	1.0197366592	1.0197487161	1.0197539223
Mercado de Renta Fija Internacional							
C1	1.0644062238	1.0620463409	1.0650742450	1.0644215413	1.0644806274	1.0643709082	1.0643502529
C2	1.0797978373	1.0774112096	1.0804903201	1.0798355655	1.0799029041	1.0797989915	1.0797854328
Mercado Accionario USA							
C1	1.5670322467	1.5685783258	1.5738516899	1.5729319401	1.5677429304	1.5666995327	1.5665864759
C2	1.5896923541	1.5912716902	1.5966322831	1.5957101506	1.5904568912	1.5894092635	1.5893054542
C4	1.0208215855	1.0218735531	1.0253539124	1.0247996255	1.0214636497	1.0208285733	1.0207996565
Mercado Accionario Internacional							
C1	1.0141219792	1.0182127982	1.0177839974	1.0176539299	1.0114049116	1.0127491120	1.0126754988
C2	1.0287867145	1.0329437643	1.0325158323	1.0323909537	1.0260584693	1.0274291826	1.0273615395
FIND Certifondos Scotia C							
C1	1.1651428075	1.1652161041	1.1652907532	1.1653653361	1.1654404700	1.1655156238	1.1655907757
C2	1.1422099881	1.1422834068	1.1423581517	1.1424328319	1.1425080524	1.1425832926	1.1426585312
C3	1.1663178551	1.1663960191	1.1664755377	1.1665549907	1.1666349958	1.1667150215	1.1667950460
C4	1.0240665723	1.0241352029	1.0242050230	1.0242747854	1.0243450326	1.0244152979	1.0244855621
FIND Certifondos Scotia D							
C1	1.0527971152	1.0528462976	1.0528955007	1.0529442320	1.0529939137	1.0530426279	1.0530913757
C2	1.0531705883	1.0532212308	1.0532718942	1.0533220858	1.0533732282	1.0534234030	1.0534736115
C3	1.0549870824	1.0550392577	1.0550914539	1.0551431776	1.0551958540	1.0552475612	1.0552993024
C4	1.0214591543	1.0215096714	1.0215602088	1.0216102887	1.0216612911	1.0217113550	1.0217614518

Activo neto y cantidad de inversionistas	28-ago-16	29-ago-16	30-ago-16	31-ago-16	01-sep-16	02-sep-16	03-sep-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,590,305,637.53	13,691,275,072.31	13,690,774,609.79	13,691,736,955.37	13,692,699,261.29	13,693,668,833.12	13,694,638,599.52
Cantidad de inversionistas	52	52	52	52	52	52	52
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,422,114,613.84	4,240,318,783.77	4,239,852,837.96	3,838,546,415.76	4,419,744,415.84	4,019,939,702.96	4,020,134,972.01
Cantidad de inversionistas	78	78	78	77	78	78	78
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	27,711,389.92	28,074,437.73	24,918,899.43	29,418,833.78	29,422,616.64	30,274,830.63	30,275,670.90
Cantidad de inversionistas	115	115	113	114	114	115	115
Mercado de Dinero a nivel Mundial							
Activo neto	2,546,337.59	2,546,101.18	2,533,102.80	2,534,507.63	2,540,966.87	2,545,292.09	2,545,301.95
Cantidad de inversionistas	1,311	1,306	1,303	1,305	1,306	1,308	1,308
Mercado de Renta Fija Internacional							
Activo neto	8,368,179.68	8,349,294.82	8,374,416.08	8,370,477.65	8,354,146.73	8,368,008.49	8,367,863.78
Cantidad de inversionistas	1,310	1,309	1,308	1,306	1,307	1,308	1,308
Mercado Accionario USA							
Activo neto	7,390,029.84	7,396,315.38	7,422,093.75	7,419,374.61	7,372,115.92	7,368,731.95	7,368,259.44
Cantidad de inversionistas	1,328	1,327	1,326	1,324	1,325	1,326	1,326
Mercado Accionario Internacional							
Activo neto	4,085,380.21	4,101,196.86	4,100,160.45	4,100,987.86	4,065,444.36	4,072,229.69	4,071,939.28
Cantidad de inversionistas	1,323	1,322	1,321	1,319	1,320	1,321	1,321
FIND Certifondos Scotia C							
Activo neto	14,498,756,919.21	15,019,139,415.84	15,023,961,244.49	15,041,976,314.38	14,888,477,341.52	14,919,675,556.60	14,920,670,021.61
Cantidad de inversionistas	869	865	867	869	875	872	872
FIND Certifondos Scotia D							
Activo neto	48,082,584.47	48,814,203.55	48,794,469.31	49,439,081.70	49,386,031.67	50,197,757.26	50,200,186.22
Cantidad de inversionistas	979	984	984	981	987	993	993

Rendimiento últimos 12 meses	28-ago-16	29-ago-16	30-ago-16	31-ago-16	01-sep-16	02-sep-16	03-sep-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.07	3.07	3.06	3.06	3.06	3.05	3.05
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.73	1.73	1.73	1.74	1.74	1.74	1.74
Mercado de Dinero a nivel Mundial							
C1	0.40	0.40	0.41	0.41	0.41	0.41	0.41
C2	0.45	0.45	0.46	0.46	0.46	0.46	0.46
Mercado de Renta Fija Internacional							
C1	3.72	3.49	3.87	3.94	3.92	4.02	3.93
C2	3.98	3.75	4.13	4.20	4.18	4.28	4.19
Mercado Accionario USA							
C1	5.91	6.02	6.43	7.23	8.91	7.55	7.54
C2	6.18	6.29	6.70	7.50	9.19	7.82	7.80
C4	13.98	14.52	16.95	16.16	13.30	12.56	12.29
Mercado Accionario Internacional							
C1	4.96	5.39	5.18	6.15	7.44	6.75	6.78
C2	5.22	5.65	5.45	6.41	7.70	7.01	7.05
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.17	1.17	1.17	1.17	1.17	1.17	1.17
FIND Certifondos Scotia C							
C1	3.06	3.05	3.05	3.04	3.04	3.03	3.03
C2	3.11	3.10	3.10	3.09	3.09	3.08	3.08
C3	3.21	3.21	3.20	3.20	3.19	3.19	3.18
C4	2.99	2.98	2.98	2.98	2.98	2.98	2.98
FIND Certifondos Scotia D							
C1	1.30	1.30	1.30	1.30	1.31	1.31	1.31
C2	1.35	1.35	1.35	1.35	1.36	1.36	1.36
C3	1.40	1.40	1.40	1.41	1.41	1.41	1.41
C4	1.40	1.40	1.40	1.41	1.41	1.41	1.41

Rendimiento últimos 30 días	28-ago-16	29-ago-16	30-ago-16	31-ago-16	01-sep-16	02-sep-16	03-sep-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.46	2.46	2.47	2.47	2.48	2.48	2.49
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.69	1.70	1.71	1.72	1.72	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.54	0.54	0.58	0.56	0.58	0.55	0.54
C2	0.58	0.59	0.63	0.61	0.63	0.60	0.59
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.17	1.16	1.16	1.15	1.14	1.14	1.13
FIND Certifondos Scotia C							
C1	2.31	2.31	2.31	2.31	2.32	2.32	2.32
C2	2.36	2.36	2.36	2.36	2.37	2.37	2.37
C3	2.46	2.46	2.46	2.46	2.46	2.47	2.47
C4	2.46	2.46	2.46	2.46	2.46	2.47	2.47
FIND Certifondos Scotia D							
C1	1.64	1.64	1.64	1.64	1.65	1.65	1.65
C2	1.68	1.69	1.69	1.69	1.70	1.70	1.70
C3	1.73	1.74	1.74	1.74	1.74	1.75	1.75
C4	1.73	1.74	1.74	1.74	1.74	1.75	1.75

