

Valor de participación	03-abr-16	04-abr-16	05-abr-16	06-abr-16	07-abr-16	08-abr-16	09-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0573302190	1.0574076913	1.0574859839	1.0575642747	1.0576426000	1.0577228743	1.0578030286
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0001516086	1.0002015250	1.0002524036	1.0003544009	1.0004054351	1.0004566964	1.0005079555
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0000774738	1.0001043510	1.0001323586	1.0001609393	1.0001906200	1.0002257562	1.0002608943
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0146046767	1.0146206449	1.0146498718	1.0146658281	1.0146817832	1.0146911044	1.0146937900
C2	1.0173171674	1.0173345719	1.0173652707	1.0173826634	1.0174000548	1.0174107948	1.0174148813
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0423711185	1.0423781617	1.0429770037	1.0448003647	1.0437550865	1.0466706115	1.0466509424
C2	1.0563799013	1.0563942749	1.0570084093	1.0588635531	1.0578114508	1.0607735054	1.0607608371
<b>Mercado Accionario USA</b>							
C1	1.4682611635	1.4718845761	1.4644265106	1.4570731600	1.4663913614	1.4518823256	1.4517787838
C2	1.4879939490	1.4916762762	1.4841280918	1.4766859282	1.4861397358	1.4714453811	1.4713505226
C3	1.5079918034	1.5117339742	1.5040945963	1.4965625617	1.5061539371	1.4912719048	1.4911859823
<b>Mercado Accionario Internacional</b>							
C1	0.9504973535	0.9490683112	0.9444143069	0.9417876445	0.9476340827	0.9423880393	0.9423203015
C2	0.9632716207	0.9618299609	0.9571199326	0.9544644704	0.9603961823	0.9550860309	0.9550239221
<b>FIND Certifondos Scotia C</b>							
C1	1.1532931439	1.1533855417	1.1534775003	1.1535701853	1.1536625919	1.1537551187	1.1538476370
C2	1.1303659013	1.1304580109	1.1305496903	1.1306420818	1.1307342008	1.1308264378	1.1309186667
C3	1.1537590083	1.1538561854	1.1539529240	1.1540503901	1.1541475784	1.1542448877	1.1543421893
C4	1.0130394795	1.0131248044	1.0132097441	1.0132953226	1.0133806572	1.0134660981	1.0135515322
<b>FIND Certifondos Scotia D</b>							
C1	1.0459886588	1.0460284275	1.0460684649	1.0461093167	1.0461479106	1.0461863863	1.0462248613
C2	1.0461490386	1.0461902464	1.0462317232	1.0462740146	1.0463140478	1.0463539629	1.0463938774
C3	1.0477424087	1.0477851147	1.0478280901	1.0478718815	1.0479134114	1.0479548232	1.0479962344
C4	1.0144447193	1.0144860681	1.0145276777	1.0145700775	1.0146102875	1.0146503832	1.0146904784

Activo neto y cantidad de inversionistas	03-abr-16	04-abr-16	05-abr-16	06-abr-16	07-abr-16	08-abr-16	09-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	12,353,035,281.02	12,342,752,349.18	12,342,666,157.83	12,343,579,944.04	12,333,248,115.89	12,334,184,199.91	12,335,118,885.64
Cantidad de inversionistas	59	58	58	58	58	58	58
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	6,098,530,413.95	6,098,834,784.30	7,142,668,401.83	7,145,000,116.33	7,098,098,517.25	7,404,858,569.38	7,405,237,962.49
Cantidad de inversionistas	99	99	98	97	96	95	95
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	40,773,326.40	40,615,953.06	38,346,076.47	38,186,930.05	38,295,290.12	32,886,631.79	32,887,787.11
Cantidad de inversionistas	154	152	153	153	152	149	149
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,629,526.52	2,623,050.81	2,614,728.25	2,614,746.43	2,614,480.39	2,614,748.03	2,614,755.48
Cantidad de inversionistas	1,341	1,338	1,335	1,335	1,334	1,334	1,334
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,557,786.80	8,536,136.94	8,534,148.66	8,526,108.76	8,493,584.32	8,517,806.45	8,517,664.74
Cantidad de inversionistas	1,343	1,340	1,338	1,336	1,334	1,334	1,334
<b>Mercado Accionario USA</b>							
Activo neto	7,896,934.68	7,898,060.93	7,855,313.00	7,799,276.21	7,817,050.46	7,739,763.52	7,739,246.21
Cantidad de inversionistas	1,367	1,364	1,362	1,361	1,360	1,360	1,360
<b>Mercado Accionario Internacional</b>							
Activo neto	3,978,762.91	3,958,253.89	3,937,352.53	3,911,004.53	3,907,006.26	3,885,385.35	3,885,111.87
Cantidad de inversionistas	1,357	1,354	1,352	1,350	1,349	1,349	1,349
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,480,168,540.95	11,476,994,051.44	11,523,300,644.09	11,540,428,074.24	11,557,625,098.78	11,502,664,104.97	11,503,604,923.08
Cantidad de inversionistas	855	855	856	851	848	847	847
<b>FIND Certifondos Scotia D</b>							
Activo neto	43,894,928.44	43,765,750.79	43,514,788.30	42,395,864.53	42,372,416.33	42,590,260.84	42,591,916.31
Cantidad de inversionistas	890	888	885	886	889	889	889

Rendimiento últimos 12 meses	03-abr-16	04-abr-16	05-abr-16	06-abr-16	07-abr-16	08-abr-16	09-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.73	3.73	3.73	3.72	3.72	3.71	3.71
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.84	1.84	1.84	2.22	2.16	2.12	2.09
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.28	0.28	0.28	0.28	0.28	0.28	0.28
C2	0.33	0.33	0.33	0.33	0.33	0.33	0.33
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.46	-0.46	-0.54	-0.27	-0.54	-0.31	-0.10
C2	-0.21	-0.21	-0.29	-0.02	-0.29	-0.06	0.15
<b>Mercado Accionario USA</b>							
C1	-0.94	-0.69	-1.83	-2.56	-1.65	-3.31	-3.85
C2	-0.69	-0.44	-1.58	-2.31	-1.40	-3.07	-3.61
C3	-0.45	-0.19	-1.34	-2.07	-1.16	-2.83	-3.37
<b>Mercado Accionario Internacional</b>							
C1	-4.80	-4.94	-6.69	-7.55	-7.03	-8.92	-9.55
C2	-4.56	-4.70	-6.46	-7.31	-6.80	-8.69	-9.33
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	0.94	0.96	0.97	0.99	1.00	1.04	1.07
<b>FIND Certifondos Scotia C</b>							
C1	3.84	3.84	3.83	3.83	3.83	3.82	3.82
C2	3.90	3.89	3.89	3.88	3.88	3.87	3.87
C3	4.00	4.00	3.99	3.99	3.98	3.98	3.97
C4	3.24	3.23	3.23	3.23	3.23	3.23	3.23
<b>FIND Certifondos Scotia D</b>							
C1	0.96	0.96	0.96	0.96	0.97	0.97	0.97
C2	1.01	1.01	1.01	1.01	1.02	1.02	1.02
C3	1.06	1.06	1.06	1.07	1.07	1.07	1.07
C4	1.06	1.06	1.06	1.07	1.07	1.07	1.07

Rendimiento últimos 30 días							
	03-abr-16	04-abr-16	05-abr-16	06-abr-16	07-abr-16	08-abr-16	09-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	2.63	2.62	2.62	2.61	2.61	2.61	2.60
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.84	1.84	1.84	2.22	2.16	2.12	2.09
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.43	0.44	0.47	0.48	0.49	0.48	0.47
C2	0.48	0.49	0.52	0.53	0.54	0.53	0.52
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	0.94	0.96	0.97	0.99	1.00	1.04	1.07
<b>FIND Certifondos Scotia C</b>							
C1	2.86	2.86	2.86	2.87	2.87	2.87	2.87
C2	2.91	2.91	2.91	2.92	2.92	2.92	2.92
C3	3.00	3.01	3.01	3.01	3.02	3.02	3.02
C4	3.00	3.01	3.01	3.01	3.02	3.02	3.02
<b>FIND Certifondos Scotia D</b>							
C1	1.28	1.28	1.29	1.29	1.30	1.30	1.30
C2	1.33	1.33	1.34	1.34	1.35	1.35	1.35
C3	1.38	1.38	1.39	1.39	1.39	1.40	1.40
C4	1.38	1.38	1.39	1.39	1.39	1.40	1.40



Valor de participación	10-abr-16	11-abr-16	12-abr-16	13-abr-16	14-abr-16	15-abr-16	16-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0578831796	1.0579599659	1.0580433611	1.0581235066	1.0582036505	1.0582806491	1.0583576443
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0005592124	1.0005990742	1.0006617084	1.0007155128	1.0007692873	1.0008231176	1.0008769454
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0002960341	1.0003299880	1.0003646599	1.0003989924	1.0004304412	1.0004572348	1.0004840293
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0146964756	1.0146991612	1.0147482983	1.0147642523	1.0147735590	1.0147895483	1.0147923964
C2	1.0174189679	1.0174230544	1.0174737172	1.0174911079	1.0175018335	1.0175192596	1.0175235092
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0466312741	1.0466116066	1.0455740612	1.0442549453	1.0456605416	1.0449323313	1.0449127247
C2	1.0607481693	1.0607355022	1.0596912136	1.0583615366	1.0597933799	1.0590625815	1.0590499638
<b>Mercado Accionario USA</b>							
C1	1.4516752494	1.4515717224	1.4603585837	1.4789455517	1.4961047662	1.4981068716	1.4980003228
C2	1.4712556702	1.4711608239	1.4800764029	1.4989246001	1.5163260046	1.5183655707	1.5182679808
C3	1.4911000647	1.4910141522	1.5000603220	1.5191734125	1.5368204175	1.5388980910	1.5388097219
<b>Mercado Accionario Internacional</b>							
C1	0.9422525686	0.9421848405	0.9522568066	0.9633798612	0.9760275588	0.9753988520	0.9753290986
C2	0.9549618173	0.9548997165	0.9651142155	0.9763941421	0.9892194732	0.9885890404	0.9885251148
<b>FIND Certifondos Scotia C</b>							
C1	1.1539401521	1.1540326640	1.1541251566	1.1542178564	1.1543085320	1.1543975947	1.1544866544
C2	1.1310108927	1.1311031159	1.1311953204	1.1312877282	1.1313781524	1.1314669959	1.1315558366
C3	1.1544394884	1.1545367853	1.1546340635	1.1547315497	1.1548270118	1.1549208609	1.1550147078
C4	1.0136369641	1.0137223940	1.0138078076	1.0138934039	1.0139772228	1.0140596255	1.0141420262
<b>FIND Certifondos Scotia D</b>							
C1	1.0462633356	1.0463018092	1.0463423246	1.0463859444	1.0464268746	1.0464696721	1.0465124691
C2	1.0464337914	1.0464737048	1.0465156603	1.0465607210	1.0466030917	1.0466473301	1.0466915681
C3	1.0480376452	1.0480790556	1.0481225113	1.0481690771	1.0482129489	1.0482586913	1.0483044336
C4	1.0147305731	1.0147706674	1.0148127421	1.0148578280	1.0149003056	1.0149445943	1.0149888828

Activo neto y cantidad de inversionistas	10-abr-16	11-abr-16	12-abr-16	13-abr-16	14-abr-16	15-abr-16	16-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	12,336,053,531.91	12,336,948,942.97	12,337,921,420.85	12,336,355,813.67	12,337,290,187.92	12,438,195,168.29	12,439,100,110.19
Cantidad de inversionistas	58	58	58	58	58	59	59
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	7,405,617,339.77	7,405,912,375.94	7,434,730,026.89	6,582,612,589.36	6,511,844,351.43	6,647,015,865.46	6,647,373,364.86
Cantidad de inversionistas	95	95	94	93	93	93	93
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	32,888,942.48	32,890,058.85	32,809,429.63	30,332,819.93	28,560,617.02	30,787,547.38	30,788,371.94
Cantidad de inversionistas	149	149	146	146	146	145	145
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,614,762.94	2,614,770.39	2,614,752.65	2,613,413.00	2,612,209.94	2,640,856.34	2,640,864.28
Cantidad de inversionistas	1,334	1,334	1,336	1,337	1,337	1,338	1,338
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,517,523.03	8,517,381.34	8,514,713.55	8,504,871.62	8,508,768.84	8,578,793.64	8,578,651.54
Cantidad de inversionistas	1,334	1,334	1,335	1,336	1,336	1,337	1,337
<b>Mercado Accionario USA</b>							
Activo neto	7,738,728.94	7,738,211.70	7,800,166.42	7,898,142.23	7,987,692.97	8,046,100.50	8,045,564.70
Cantidad de inversionistas	1,360	1,360	1,360	1,360	1,360	1,361	1,361
<b>Mercado Accionario Internacional</b>							
Activo neto	3,884,838.40	3,884,564.95	3,941,192.28	3,986,813.20	4,037,375.72	4,073,084.63	4,072,799.69
Cantidad de inversionistas	1,349	1,349	1,349	1,349	1,349	1,350	1,350
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,504,545,712.85	11,505,486,474.27	11,516,037,909.31	11,463,241,002.64	11,510,112,855.33	11,712,069,169.39	11,712,991,745.37
Cantidad de inversionistas	847	847	848	847	848	852	852
<b>FIND Certifondos Scotia D</b>							
Activo neto	42,593,571.76	42,595,227.19	43,061,394.12	41,982,911.29	41,760,888.82	41,015,560.13	41,017,322.71
Cantidad de inversionistas	889	889	889	892	892	892	892

Rendimiento últimos 12 meses	10-abr-16	11-abr-16	12-abr-16	13-abr-16	14-abr-16	15-abr-16	16-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.70	3.70	3.70	3.69	3.69	3.68	3.68
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.06	2.00	2.03	2.02	2.02	2.01	2.01
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.28	0.28	0.28	0.29	0.29	0.29	0.29
C2	0.33	0.33	0.33	0.34	0.34	0.34	0.34
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.10	-0.10	-0.24	-0.53	-0.49	-0.54	-0.56
C2	0.15	0.15	0.01	-0.28	-0.24	-0.29	-0.31
<b>Mercado Accionario USA</b>							
C1	-3.85	-3.85	-3.19	-1.96	-1.10	-1.22	-0.98
C2	-3.61	-3.61	-2.95	-1.71	-0.85	-0.98	-0.73
C3	-3.37	-3.37	-2.70	-1.46	-0.60	-0.73	-0.48
<b>Mercado Accionario Internacional</b>							
C1	-9.55	-9.55	-8.51	-7.52	-6.60	-6.96	-6.76
C2	-9.33	-9.32	-8.28	-7.29	-6.37	-6.72	-6.52
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.10	1.11	1.13	1.14	1.14	1.13	1.12
<b>FIND Certifondos Scotia C</b>							
C1	3.81	3.81	3.80	3.80	3.79	3.79	3.78
C2	3.86	3.86	3.85	3.85	3.84	3.84	3.83
C3	3.97	3.96	3.96	3.95	3.95	3.94	3.94
C4	3.23	3.23	3.23	3.23	3.23	3.23	3.22
<b>FIND Certifondos Scotia D</b>							
C1	0.97	0.97	0.97	0.97	0.98	0.98	0.98
C2	1.02	1.02	1.02	1.02	1.03	1.03	1.03
C3	1.07	1.07	1.07	1.08	1.08	1.08	1.08
C4	1.07	1.07	1.07	1.08	1.08	1.08	1.08



Rendimiento últimos 30 días							
	10-abr-16	11-abr-16	12-abr-16	13-abr-16	14-abr-16	15-abr-16	16-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	2.60	2.60	2.60	2.60	2.60	2.60	2.59
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.06	2.00	2.03	2.02	2.02	2.01	2.01
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.46	0.46	0.51	0.52	0.50	0.46	0.44
C2	0.51	0.51	0.56	0.57	0.55	0.51	0.49
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.10	1.11	1.13	1.14	1.14	1.13	1.12
<b>FIND Certifondos Scotia C</b>							
C1	2.87	2.87	2.88	2.88	2.88	2.87	2.87
C2	2.92	2.92	2.93	2.93	2.92	2.92	2.92
C3	3.02	3.02	3.02	3.03	3.02	3.02	3.02
C4	3.02	3.02	3.02	3.03	3.02	3.02	3.02
<b>FIND Certifondos Scotia D</b>							
C1	1.31	1.31	1.31	1.32	1.33	1.33	1.33
C2	1.35	1.36	1.36	1.37	1.38	1.38	1.38
C3	1.40	1.41	1.41	1.42	1.43	1.43	1.43
C4	1.40	1.41	1.41	1.42	1.43	1.43	1.43



Valor de participación	17-abr-16	18-abr-16	19-abr-16	20-abr-16	21-abr-16	22-abr-16	23-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0584346364	1.0585114804	1.0585861203	1.0586653346	1.0587402870	1.0588143595	1.0588884288
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0009307705	1.0009844932	1.0010294200	1.0010930062	1.0011476085	1.0012008821	1.0012541532
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0005108247	1.0005359178	1.0005678412	1.0005927932	1.0006177192	1.0006457466	1.0006737749
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0147952444	1.0148046860	1.0148403908	1.0148563577	1.0148657745	1.0148817608	1.0148846006
C2	1.0175277588	1.0175386197	1.0175758146	1.0175932186	1.0176040547	1.0176214781	1.0176257196
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0448931188	1.0462039374	1.0459356480	1.0459006090	1.0427605429	1.0423167164	1.0422972567
C2	1.0590373467	1.0603731722	1.0601085106	1.0600802579	1.0569048602	1.0564622498	1.0564497623
<b>Mercado Accionario USA</b>							
C1	1.4978937816	1.4977497672	1.5062389524	1.5153873194	1.5208953988	1.5220285602	1.5219202443
C2	1.5181703972	1.5180348314	1.5266494487	1.5359323026	1.5415256174	1.5426847165	1.5425854970
C3	1.5387213578	1.5385944958	1.5473363849	1.5567556899	1.5624355382	1.5636210702	1.5635312139
<b>Mercado Accionario Internacional</b>							
C1	0.9752593501	0.9748975208	0.9793258951	0.9855472017	0.9867114784	0.9822737143	0.9822033811
C2	0.9884611934	0.9881012343	0.9925963842	0.9989088357	1.0000957477	0.9956046070	0.9955401385
<b>FIND Certifondos Scotia C</b>							
C1	1.1545757111	1.1546646766	1.1547483683	1.1548408755	1.1549284775	1.1550156203	1.1551027598
C2	1.1316446747	1.1317334236	1.1318170037	1.1319092245	1.1319966377	1.1320836011	1.1321705615
C3	1.1551085524	1.1552023065	1.1552907851	1.1553880841	1.1554804763	1.1555724098	1.1556643409
C4	1.0142244249	1.0143067442	1.0143844314	1.0144698632	1.0145509868	1.0146317075	1.0147124261
<b>FIND Certifondos Scotia D</b>							
C1	1.0465552655	1.0465977117	1.0466383354	1.0466797335	1.0467217147	1.0467652610	1.0468088070
C2	1.0467358058	1.0467796931	1.0468217579	1.0468645972	1.0469080199	1.0469530081	1.0469979961
C3	1.0483501755	1.0483955668	1.0484391328	1.0484834746	1.0485284009	1.0485748952	1.0486213894
C4	1.0150331711	1.0150771198	1.0151193012	1.0151622339	1.0152057323	1.0152507490	1.0152957657

Activo neto y cantidad de inversionistas	17-abr-16	18-abr-16	19-abr-16	20-abr-16	21-abr-16	22-abr-16	23-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	12,440,005,013.61	12,403,846,030.97	12,395,341,952.08	12,396,269,499.89	14,397,531,757.56	14,398,539,050.13	14,399,546,298.52
Cantidad de inversionistas	59	58	57	57	58	58	58
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	6,647,730,847.06	6,649,063,036.65	6,634,061,375.74	6,573,143,957.37	8,183,590,288.00	8,211,052,196.43	8,211,489,082.95
Cantidad de inversionistas	93	93	91	87	88	88	88
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	30,789,196.52	30,899,301.29	30,899,980.03	32,688,542.52	33,430,536.41	30,746,136.12	30,746,997.32
Cantidad de inversionistas	145	144	143	137	137	136	136
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,640,872.22	2,647,081.68	2,644,540.22	2,644,432.35	2,640,652.30	2,640,039.41	2,640,047.33
Cantidad de inversionistas	1,338	1,342	1,339	1,339	1,338	1,338	1,338
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,578,509.45	8,605,075.11	8,611,174.23	8,608,001.09	8,560,502.92	8,556,678.26	8,556,537.33
Cantidad de inversionistas	1,337	1,341	1,341	1,340	1,337	1,338	1,338
<b>Mercado Accionario USA</b>							
Activo neto	8,045,028.93	8,052,459.50	8,104,258.54	8,151,607.19	8,151,258.90	8,157,214.02	8,156,670.55
Cantidad de inversionistas	1,361	1,365	1,365	1,364	1,362	1,363	1,363
<b>Mercado Accionario Internacional</b>							
Activo neto	4,072,514.77	4,077,619.02	4,101,395.52	4,126,131.30	4,104,338.59	4,085,791.02	4,085,504.85
Cantidad de inversionistas	1,350	1,354	1,354	1,353	1,351	1,352	1,352
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,713,914,293.70	11,768,032,151.68	12,253,596,597.23	12,308,657,336.35	12,453,721,260.25	12,461,477,325.78	12,462,438,722.37
Cantidad de inversionistas	852	860	863	861	859	861	861
<b>FIND Certifondos Scotia D</b>							
Activo neto	41,019,085.27	41,397,650.21	41,470,445.25	42,438,817.62	42,901,359.51	42,524,068.89	42,525,926.84
Cantidad de inversionistas	892	895	897	898	901	903	903

Rendimiento últimos 12 meses	17-abr-16	18-abr-16	19-abr-16	20-abr-16	21-abr-16	22-abr-16	23-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.67	3.67	3.66	3.65	3.65	3.64	3.64
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.01	2.01	1.99	2.00	2.00	2.00	2.00
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.29	0.29	0.29	0.30	0.30	0.30	0.30
C2	0.34	0.34	0.34	0.35	0.35	0.35	0.35
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.56	-0.44	-0.63	-0.44	-0.69	-0.54	-0.69
C2	-0.31	-0.19	-0.38	-0.19	-0.45	-0.29	-0.44
<b>Mercado Accionario USA</b>							
C1	-0.98	-0.98	0.33	0.77	1.00	0.24	0.58
C2	-0.73	-0.73	0.58	1.02	1.26	0.50	0.84
C3	-0.48	-0.49	0.83	1.28	1.51	0.75	1.09
<b>Mercado Accionario Internacional</b>							
C1	-6.76	-6.78	-5.74	-5.13	-5.60	-6.75	-6.99
C2	-6.52	-6.55	-5.50	-4.89	-5.36	-6.52	-6.76
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.11	1.10	1.10	1.09	1.08	1.08	1.08
<b>FIND Certifondos Scotia C</b>							
C1	3.78	3.77	3.77	3.76	3.75	3.75	3.74
C2	3.83	3.82	3.82	3.81	3.81	3.80	3.80
C3	3.93	3.93	3.92	3.92	3.91	3.90	3.90
C4	3.22	3.22	3.22	3.22	3.22	3.21	3.21
<b>FIND Certifondos Scotia D</b>							
C1	0.98	0.98	0.98	0.99	0.98	0.99	0.99
C2	1.03	1.03	1.03	1.04	1.03	1.04	1.04
C3	1.08	1.08	1.08	1.09	1.09	1.09	1.09
C4	1.08	1.08	1.08	1.09	1.09	1.09	1.09

Rendimiento últimos 30 días							
	17-abr-16	18-abr-16	19-abr-16	20-abr-16	21-abr-16	22-abr-16	23-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	2.66	2.66	2.65	2.66	2.66	2.66	2.65
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.01	2.01	1.99	2.00	2.00	2.00	2.00
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.43	0.44	0.48	0.48	0.46	0.46	0.46
C2	0.48	0.49	0.53	0.53	0.51	0.51	0.51
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.11	1.10	1.10	1.09	1.08	1.08	1.08
<b>FIND Certifondos Scotia C</b>							
C1	2.87	2.86	2.86	2.86	2.85	2.85	2.85
C2	2.92	2.91	2.91	2.91	2.90	2.90	2.89
C3	3.02	3.01	3.01	3.01	3.00	3.00	2.99
C4	3.02	3.01	3.01	3.01	3.00	3.00	2.99
<b>FIND Certifondos Scotia D</b>							
C1	1.34	1.34	1.34	1.34	1.35	1.36	1.37
C2	1.39	1.39	1.39	1.39	1.40	1.41	1.42
C3	1.44	1.44	1.44	1.44	1.45	1.46	1.47
C4	1.44	1.44	1.44	1.44	1.45	1.46	1.47



Valor de participación	24-abr-16	25-abr-16	26-abr-16	27-abr-16	28-abr-16	29-abr-16	30-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0589624948	1.0590363276	1.0591097779	1.0591575407	1.0592296383	1.0592873342	1.0593666944
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	1.0013074215	1.0013599486	1.0014123286	1.0014639193	1.0015149316	1.0015669909	1.0016190475
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.0007018042	1.0007289502	1.0007557024	1.0008026090	1.0008291089	1.0008524942	1.0008758804
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0148874404	1.0148968543	1.0149259879	1.0149419769	1.0149513676	1.0149607551	1.0149635562
C2	1.0176299612	1.0176407945	1.0176714009	1.0176888273	1.0176996375	1.0177104446	1.0177146474
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0422777980	1.0413909239	1.0407039170	1.0399433393	1.0432351935	1.0441264553	1.0441068413
C2	1.0564372755	1.0555455831	1.0548564638	1.0540927631	1.0574366490	1.0583472927	1.0583346608
<b>Mercado Accionario USA</b>							
C1	1.5218119362	1.5172043694	1.5150951077	1.5212045711	1.5180464221	1.5015252269	1.5014182035
C2	1.5424862839	1.5378266554	1.5356992431	1.5419023522	1.5387117727	1.5219760976	1.5218780410
C3	1.5634413627	1.5587291089	1.5565834425	1.5628816139	1.5596583062	1.5427053749	1.5426165493
<b>Mercado Accionario Internacional</b>							
C1	0.9821330530	0.9804226012	0.9771641334	0.9824569966	0.9811212855	0.9740964524	0.9740265851
C2	0.9954756742	0.9937487923	0.9904528187	0.9958244820	0.9944774089	0.9873637091	0.9872996529
<b>FIND Certifondos Scotia C</b>							
C1	1.1551898962	1.1552769719	1.1553640007	1.1554510945	1.1555380789	1.1556251959	1.1557123282
C2	1.1322575191	1.1323444174	1.1324312700	1.1325181865	1.1326049961	1.1326919358	1.1327788908
C3	1.1557562695	1.1558481381	1.1559399605	1.1560318486	1.1561236282	1.1562155410	1.1563074699
C4	1.0147931425	1.0148738062	1.0149544294	1.0150351103	1.0151156959	1.0151963984	1.0152771152
<b>FIND Certifondos Scotia D</b>							
C1	1.0468523527	1.0468951604	1.0469385005	1.0469849864	1.0470286291	1.0470739192	1.0471193439
C2	1.0470429840	1.0470872338	1.0471320162	1.0471799452	1.0472250305	1.0472717637	1.0473186316
C3	1.0486678836	1.0487136387	1.0487599274	1.0488093676	1.0488559600	1.0489042029	1.0489525808
C4	1.0153407822	1.0153850832	1.0154299009	1.0154777699	1.0155228815	1.0155695912	1.0156164317



Activo neto y cantidad de inversionistas	24-abr-16	25-abr-16	26-abr-16	27-abr-16	28-abr-16	29-abr-16	30-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	14,400,553,502.72	14,401,557,536.35	14,402,556,368.19	14,403,205,881.52	14,404,840,857.80	14,404,575,322.70	14,405,654,491.28
Cantidad de inversionistas	58	58	58	58	59	58	58
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	8,211,925,947.69	8,109,390,924.46	7,708,988,849.73	7,710,667,587.54	6,226,306,433.19	6,344,300,158.96	6,344,629,904.69
Cantidad de inversionistas	88	88	88	87	86	85	85
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	30,747,858.56	28,561,851.28	26,665,924.04	26,667,432.20	25,230,334.06	29,088,938.32	29,089,618.02
Cantidad de inversionistas	136	135	134	132	132	132	132
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,640,055.25	2,639,930.27	2,640,068.93	2,640,708.19	2,634,448.91	2,634,975.74	2,634,983.54
Cantidad de inversionistas	1,338	1,338	1,337	1,335	1,335	1,335	1,335
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,556,396.42	8,538,637.61	8,531,596.93	8,522,389.51	8,550,051.95	8,558,744.24	8,558,602.33
Cantidad de inversionistas	1,338	1,336	1,336	1,336	1,336	1,335	1,335
<b>Mercado Accionario USA</b>							
Activo neto	8,156,127.11	8,113,811.88	8,101,689.60	8,131,611.92	8,115,089.93	8,027,573.09	8,027,037.45
Cantidad de inversionistas	1,363	1,360	1,360	1,360	1,360	1,359	1,359
<b>Mercado Accionario Internacional</b>							
Activo neto	4,085,218.71	4,069,534.44	4,055,315.16	4,074,945.28	4,069,672.01	4,041,151.33	4,040,867.81
Cantidad de inversionistas	1,352	1,350	1,350	1,350	1,350	1,349	1,349
<b>FIND Certifondos Scotia C</b>							
Activo neto	12,463,400,087.99	12,506,934,475.70	12,626,160,350.67	12,579,803,524.99	12,653,637,148.77	12,479,583,790.74	12,480,547,451.55
Cantidad de inversionistas	861	862	860	860	857	855	855
<b>FIND Certifondos Scotia D</b>							
Activo neto	42,527,784.79	42,623,234.24	42,034,320.61	41,848,467.35	41,831,011.89	42,576,054.28	42,577,990.29
Cantidad de inversionistas	903	896	899	898	897	896	896

Rendimiento últimos 12 meses	24-abr-16	25-abr-16	26-abr-16	27-abr-16	28-abr-16	29-abr-16	30-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.63	3.62	3.62	3.61	3.61	3.60	3.59
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.00	1.99	1.99	1.98	1.98	1.98	1.97
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.30	0.30	0.30	0.30	0.30	0.30	0.30
C2	0.35	0.35	0.35	0.35	0.35	0.35	0.35
<b>Mercado de Renta Fija Internacional</b>							
C1	-0.69	-0.77	-0.92	-0.99	-0.47	-0.12	-0.12
C2	-0.44	-0.53	-0.67	-0.75	-0.22	0.14	0.13
<b>Mercado Accionario USA</b>							
C1	0.58	0.29	-0.50	0.06	-0.29	-0.84	-0.84
C2	0.84	0.54	-0.25	0.31	-0.04	-0.60	-0.60
C3	1.09	0.79	0.00	0.56	0.21	-0.35	-0.35
<b>Mercado Accionario Internacional</b>							
C1	-6.99	-7.15	-7.77	-7.66	-7.12	-7.11	-7.11
C2	-6.76	-6.91	-7.54	-7.42	-6.89	-6.88	-6.88
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.07	1.07	1.07	1.09	1.09	1.08	1.07
<b>FIND Certifondos Scotia C</b>							
C1	3.74	3.73	3.73	3.72	3.72	3.71	3.71
C2	3.79	3.79	3.78	3.77	3.77	3.76	3.76
C3	3.89	3.89	3.88	3.88	3.87	3.87	3.86
C4	3.21	3.21	3.21	3.21	3.21	3.20	3.20
<b>FIND Certifondos Scotia D</b>							
C1	0.99	0.99	0.99	1.00	1.00	1.00	1.00
C2	1.04	1.04	1.04	1.05	1.05	1.05	1.05
C3	1.09	1.09	1.10	1.10	1.10	1.10	1.10
C4	1.09	1.09	1.10	1.10	1.10	1.10	1.10

Rendimiento últimos 30 días							
	24-abr-16	25-abr-16	26-abr-16	27-abr-16	28-abr-16	29-abr-16	30-abr-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	2.65	2.64	2.64	2.60	2.60	2.57	2.58
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Serie única	2.00	1.99	1.99	1.98	1.98	1.98	1.97
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.46	0.47	0.50	0.49	0.46	0.45	0.44
C2	0.51	0.52	0.55	0.54	0.51	0.50	0.49
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Serie única	1.07	1.07	1.07	1.09	1.09	1.08	1.07
<b>FIND Certifondos Scotia C</b>							
C1	2.84	2.84	2.83	2.83	2.82	2.81	2.81
C2	2.89	2.88	2.88	2.87	2.87	2.86	2.86
C3	2.99	2.98	2.98	2.97	2.97	2.96	2.96
C4	2.99	2.98	2.98	2.97	2.97	2.96	2.96
<b>FIND Certifondos Scotia D</b>							
C1	1.38	1.39	1.39	1.41	1.41	1.42	1.43
C2	1.43	1.43	1.44	1.46	1.46	1.47	1.48
C3	1.48	1.48	1.49	1.50	1.51	1.52	1.53
C4	1.48	1.48	1.49	1.50	1.51	1.52	1.53

