

Valor de participación	07-abr-15	08-abr-15	09-abr-15	10-abr-15	11-abr-15	12-abr-15	13-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0196221480	1.0197476158	1.0198682189	1.0199861460	1.0201034639	1.0202210767	1.0203383770
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2996646974	3.2999429768	3.3002214445	3.3005044855	3.3007814305	3.3010614247	3.3013394385
C2	3.6270017604	3.6273324923	3.6276634356	3.6279994102	3.6283286883	3.6286613226	3.6289917844
C3	2.7645606605	2.7648316881	2.7651028803	2.7653779112	2.7656478414	2.7659203334	2.7661911730
C4	4.1786027969	4.1790697019	4.1795368679	4.1800098482	4.1804751306	4.1809442974	4.1814109785
Mercado de Dinero a nivel Mundial							
C1	1.0118218998	1.0118225559	1.0118232259	1.0118787375	1.0118794751	1.0118802126	1.0118808244
C2	1.0140239783	1.0140260249	1.0140280854	1.0140851072	1.0140872356	1.0140893639	1.0140913662
Mercado de Renta Fija Internacional							
C1	1.0476422215	1.0493724247	1.0498717295	1.0477315667	1.0477167574	1.0477019486	1.0481195897
C2	1.0590925035	1.0608488835	1.0613609189	1.0592045904	1.0591968740	1.0591891580	1.0596186361
Mercado Accionario USA							
C1	1.4953100894	1.4909595569	1.5016213569	1.5099431017	1.5098350570	1.5097270199	1.5084433157
C2	1.5116534269	1.5072656687	1.5180544714	1.5264777419	1.5263789693	1.5262802030	1.5249928679
C3	1.5281752806	1.5237500029	1.5346673102	1.5431933313	1.5431040469	1.5430147677	1.5417238800
C4	1.0282697062	1.0253229520	1.0327002711	1.0384688536	1.0384400674	1.0384112818	1.0375738161
Mercado Accionario Internacional							
C1	1.0186458604	1.0193232778	1.0346293953	1.0418262447	1.0417502261	1.0416742128	1.0407894285
C2	1.0297793860	1.0304712658	1.0459519456	1.0532347687	1.0531651315	1.0530954988	1.0522082208
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3424727208	1.3425059438	1.3425282023	1.3425508275	1.3425723327	1.3426041177	1.3426369679
C2	1.3993440039	1.3993805514	1.3994056699	1.3994311707	1.3994555042	1.3994905530	1.3995267123
C3	1.4413614509	1.4414010704	1.4414289177	1.4414571589	1.4414841978	1.4415222740	1.4415614940
C4	1.2354385815	1.2354742331	1.2354997945	1.2355256935	1.2355505622	1.2355848913	1.2356202010
FIND Certifondos Scotia C							
C1	1.1110197663	1.1111618314	1.1113036798	1.1114433487	1.1115830143	1.1117226733	1.1118618787
C2	1.0883930324	1.0885336954	1.0886741465	1.0888124629	1.0889507765	1.0890890839	1.0892269474
C3	1.1098162244	1.1099626973	1.1101089548	1.1102530364	1.1103971158	1.1105411899	1.1106848119
C4	1.0199652497	1.0200998641	1.0202342806	1.0203666973	1.0204991120	1.0206315218	1.0207635162
FIND Certifondos Scotia D							
C1	1.0361240584	1.0361453644	1.0361670468	1.0361987520	1.0362205534	1.0362423546	1.0362650358
C2	1.0357691844	1.0357919019	1.0358149959	1.0358481094	1.0358713224	1.0358945353	1.0359186281
C3	1.0368324421	1.0368566033	1.0368811414	1.0369157095	1.0369403669	1.0369650243	1.0369905625
C4	1.0038814760	1.0039048694	1.0039286277	1.0039620971	1.0039859709	1.0040098447	1.0040345713

Activo neto y cantidad de inversionistas	07-abr-15	08-abr-15	09-abr-15	10-abr-15	11-abr-15	12-abr-15	13-abr-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,429,314,298.07	11,911,252,769.78	13,326,763,829.87	13,536,292,053.17	13,537,848,984.95	13,539,409,831.60	13,561,081,342.13
Cantidad de inversionistas	106	105	105	106	106	106	106
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,779,987,679.05	4,403,154,433.15	4,396,444,720.76	4,310,639,907.39	4,311,082,607.90	4,311,529,306.67	4,384,467,404.02
Cantidad de inversionistas	182	185	184	184	184	184	183
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	42,503,648.72	44,993,513.37	53,799,622.54	55,144,085.55	55,145,154.90	55,146,646.48	56,945,932.89
Cantidad de inversionistas	389	393	401	399	399	399	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,156,830.23	3,156,832.99	3,159,005.92	3,158,824.93	3,158,827.95	3,158,830.97	3,137,666.00
Cantidad de inversionistas	1,399	1,399	1,397	1,398	1,398	1,398	1,396
Mercado de Renta Fija Internacional							
Activo neto	9,651,321.28	9,666,748.77	9,679,513.18	9,659,873.93	9,659,759.62	9,659,645.31	9,658,974.68
Cantidad de inversionistas	1,402	1,401	1,403	1,404	1,404	1,404	1,400
Mercado Accionario USA							
Activo neto	12,851,185.16	12,813,774.91	12,908,419.72	12,985,010.10	12,984,242.96	12,983,475.87	12,969,496.81
Cantidad de inversionistas	1,447	1,446	1,448	1,449	1,449	1,449	1,438
Mercado Accionario Internacional							
Activo neto	5,083,145.12	5,086,426.70	5,164,778.68	5,201,968.06	5,201,598.17	5,201,228.30	5,195,445.28
Cantidad de inversionistas	1,428	1,427	1,429	1,430	1,430	1,430	1,423
FIND Certifondos Scotia C							
Activo neto	7,054,965,290.07	6,991,585,200.64	6,989,624,476.23	7,224,440,184.66	7,225,358,279.94	7,226,276,335.02	7,290,584,851.44
Cantidad de inversionistas	644	643	645	646	646	646	631
FIND Certifondos Scotia D							
Activo neto	45,575,497.40	44,860,714.10	44,166,597.71	41,562,085.48	41,563,047.91	41,564,010.34	39,844,191.75
Cantidad de inversionistas	787	784	782	781	781	781	768

Rendimiento últimos 30 días	07-abr-15	08-abr-15	09-abr-15	10-abr-15	11-abr-15	12-abr-15	13-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.59	4.59	4.57	4.51	4.50	4.48	4.47
Fondo de Inversión no Diversificado Público Scotia							
C1	3.09	3.11	3.10	3.10	3.10	3.13	3.15
C2	3.34	3.35	3.35	3.35	3.35	3.38	3.40
C3	3.59	3.60	3.59	3.59	3.60	3.62	3.65
C4	4.08	4.10	4.09	4.09	4.09	4.12	4.14
Mercado de Dinero a nivel Mundial							
C1	0.10	0.10	0.03	0.10	0.10	0.10	0.10
C2	0.14	0.14	0.08	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	3.69	11.07	10.60	7.51	6.87	8.35	8.84
C2	3.94	11.31	10.85	7.76	7.12	8.59	9.09
Mercado Accionario USA							
C1	-1.78	2.49	13.24	36.38	35.20	28.71	27.75
C2	-1.53	2.74	13.49	36.64	35.45	28.96	28.01
C3	-1.29	2.99	13.74	36.89	35.70	29.22	28.26
C4	-0.20	4.07	14.83	38.01	36.82	30.33	29.37
Mercado Accionario Internacional							
C1	21.24	28.24	55.76	81.07	77.30	76.83	75.84
C2	21.49	28.49	56.01	81.34	77.57	77.10	76.10
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.80	0.79	0.78	0.77	0.77	0.78	0.79
C2	0.85	0.84	0.83	0.82	0.82	0.83	0.83
C3	0.89	0.89	0.88	0.87	0.87	0.88	0.88
C4	0.94	0.94	0.93	0.92	0.92	0.93	0.93
FIND Certifondos Scotia C							
C1	4.58	4.58	4.55	4.55	4.55	4.55	4.55
C2	4.63	4.63	4.60	4.59	4.60	4.60	4.60
C3	4.73	4.73	4.69	4.69	4.69	4.70	4.70
C4	4.73	4.73	4.69	4.69	4.69	4.70	4.70
FIND Certifondos Scotia D							
C1	0.70	0.70	0.70	0.71	0.71	0.71	0.71
C2	0.75	0.75	0.75	0.76	0.76	0.76	0.76
C3	0.80	0.80	0.80	0.81	0.81	0.81	0.81
C4	0.80	0.80	0.80	0.81	0.81	0.81	0.81

Valor de participación	14-abr-15	15-abr-15	16-abr-15	17-abr-15	18-abr-15	19-abr-15	20-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0204621506	1.0205881640	1.0207144326	1.0208400151	1.0209658490	1.0210916746	1.0212175279
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3016171471	3.3018869864	3.3021606124	3.3024284499	3.3026962679	3.3029640663	3.3032175791
C2	3.6293219150	3.6296433996	3.6299690509	3.6302883435	3.6306076187	3.6309268766	3.6312304346
C3	2.7664617638	2.7667257676	2.7669929511	2.7672552910	2.7675176211	2.7677799415	2.7680302976
C4	4.1818772954	4.1823336671	4.1827948571	4.1832487370	4.1837026137	4.1841564875	4.1845922857
Mercado de Dinero a nivel Mundial							
C1	1.0118817016	1.0118825819	1.0118834907	1.0118834214	1.0118833521	1.0118832828	1.0118745102
C2	1.0140936345	1.0140959058	1.0140982059	1.0140995256	1.0141008454	1.0141021651	1.0140947624
Mercado de Renta Fija Internacional							
C1	1.0497772232	1.0508320277	1.0505754170	1.0508233295	1.0508082810	1.0507932332	1.0525930322
C2	1.0613017252	1.0623753862	1.0621232318	1.0623811462	1.0623732090	1.0623652723	1.0641921812
Mercado Accionario USA							
C1	1.5084457089	1.5127429800	1.5166588725	1.5128192030	1.5127110661	1.5126029370	1.5013357321
C2	1.5250057351	1.5293606582	1.5333300702	1.5294586712	1.5293598207	1.5292609766	1.5178800849
C3	1.5417474471	1.5461607698	1.5501844043	1.5462810427	1.5461916959	1.5461023542	1.5346066392
C4	1.0376209483	1.0406225480	1.0433620453	1.0407662278	1.0407374561	1.0407086852	1.0330018496
Mercado Accionario Internacional							
C1	1.0417190918	1.0450254665	1.0483260509	1.0459958282	1.0459197039	1.0458435851	1.0389601588
C2	1.0531552975	1.0565052071	1.0598493085	1.0575007154	1.0574309970	1.0573612831	1.0504092459
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3426522845	1.3426725970	1.3427140861	1.3427389042	1.3427619420	1.3427849804	1.3428078811
C2	1.3995445950	1.3995676855	1.3996128500	1.3996406371	1.3996665686	1.3996925009	1.3997182895
C3	1.4415818887	1.4416076476	1.4416561436	1.4416867405	1.4417154259	1.4417441123	1.4417726507
C4	1.2356393748	1.2356631465	1.2357064073	1.2357343260	1.2357606064	1.2357868877	1.2358130423
FIND Certifondos Scotia C							
C1	1.1120011175	1.1121427811	1.1122856920	1.1124274097	1.1125691208	1.1127106529	1.1128535716
C2	1.0893648439	1.0895051163	1.0896466109	1.0897869371	1.0899272572	1.0900674023	1.0902089061
C3	1.1108284685	1.1109745485	1.1111218757	1.1112680122	1.1114141432	1.1115600966	1.1117074363
C4	1.0208955423	1.0210297956	1.0211651952	1.0212995004	1.0214338006	1.0215679376	1.0217033487
FIND Certifondos Scotia D							
C1	1.0362941164	1.0363177296	1.0363530466	1.0363760275	1.0363990084	1.0364219890	1.0364477076
C2	1.0359491180	1.0359741425	1.0360108670	1.0360352596	1.0360596521	1.0360840445	1.0361111740
C3	1.0370225047	1.0370489757	1.0370871590	1.0371129977	1.0371388363	1.0371646750	1.0371932537
C4	1.0040654983	1.0040911281	1.0041280979	1.0041531154	1.0041781329	1.0042031504	1.0042308208

Activo neto y cantidad de inversionistas	14-abr-15	15-abr-15	16-abr-15	17-abr-15	18-abr-15	19-abr-15	20-abr-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,561,976,297.28	10,354,851,062.71	10,355,886,042.51	10,393,315,587.84	10,394,596,720.68	10,395,877,769.06	10,389,500,049.29
Cantidad de inversionistas	106	101	101	102	102	102	100
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,395,935,152.73	4,450,361,028.53	4,301,379,868.62	4,381,928,125.28	4,382,371,687.47	4,382,815,240.30	5,022,834,449.71
Cantidad de inversionistas	184	191	190	189	189	189	189
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	54,134,958.09	58,241,624.01	62,002,188.67	59,974,311.08	59,975,548.32	59,976,785.59	59,511,164.13
Cantidad de inversionistas	396	400	403	404	404	404	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,182,593.56	3,182,627.11	3,187,771.17	3,191,323.15	3,191,323.72	3,191,324.28	3,191,656.14
Cantidad de inversionistas	1,396	1,398	1,398	1,397	1,397	1,397	1,396
Mercado de Renta Fija Internacional							
Activo neto	9,793,486.98	9,744,170.10	9,761,273.65	9,774,182.71	9,774,065.86	9,773,949.01	9,787,625.40
Cantidad de inversionistas	1,401	1,401	1,401	1,403	1,403	1,403	1,401
Mercado Accionario USA							
Activo neto	13,044,539.90	13,045,769.02	13,092,699.80	13,050,481.86	13,049,711.89	13,048,941.96	12,949,501.84
Cantidad de inversionistas	1,446	1,446	1,446	1,447	1,447	1,447	1,438
Mercado Accionario Internacional							
Activo neto	5,260,089.63	5,247,671.84	5,274,797.12	5,258,905.37	5,258,532.77	5,258,160.21	5,221,918.23
Cantidad de inversionistas	1,427	1,427	1,427	1,428	1,428	1,428	1,423
FIND Certifondos Scotia C							
Activo neto	7,286,145,935.51	6,959,781,948.45	6,803,089,546.73	6,953,312,958.60	6,954,207,430.91	6,955,100,786.99	6,942,748,263.21
Cantidad de inversionistas	645	646	651	646	646	646	633
FIND Certifondos Scotia D							
Activo neto	39,293,194.45	37,952,388.92	38,044,827.22	38,248,832.79	38,249,759.97	38,250,687.15	39,844,808.50
Cantidad de inversionistas	776	777	782	779	779	779	770

Rendimiento últimos 30 días	14-abr-15	15-abr-15	16-abr-15	17-abr-15	18-abr-15	19-abr-15	20-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.46	4.44	4.43	4.42	4.41	4.40	4.38
Fondo de Inversión no Diversificado Público Scotia							
C1	3.17	3.19	3.22	3.23	3.23	3.24	3.23
C2	3.42	3.44	3.46	3.47	3.48	3.48	3.48
C3	3.67	3.69	3.71	3.72	3.73	3.73	3.73
C4	4.16	4.18	4.21	4.22	4.22	4.23	4.22
Mercado de Dinero a nivel Mundial							
C1	0.10	0.10	0.10	0.09	0.09	0.09	0.08
C2	0.14	0.14	0.14	0.14	0.14	0.14	0.13
Mercado de Renta Fija Internacional							
C1	10.77	14.92	14.47	14.31	10.30	10.20	12.29
C2	11.02	15.17	14.72	14.56	10.55	10.45	12.54
Mercado Accionario USA							
C1	27.84	31.26	26.02	20.66	17.58	17.02	8.04
C2	28.10	31.51	26.27	20.91	17.83	17.27	8.29
C3	28.35	31.77	26.52	21.16	18.08	17.52	8.54
C4	29.46	32.88	27.63	22.26	19.18	18.62	9.63
Mercado Accionario Internacional							
C1	77.07	82.60	79.59	71.46	65.87	62.12	53.90
C2	77.34	82.87	79.85	71.73	66.13	62.38	54.16
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.78	0.76	0.78	0.78	0.78	0.77	0.77
C2	0.83	0.81	0.83	0.83	0.82	0.82	0.82
C3	0.87	0.86	0.88	0.88	0.87	0.87	0.87
C4	0.92	0.91	0.93	0.93	0.92	0.92	0.92
FIND Certifondos Scotia C							
C1	4.55	4.52	4.53	4.53	4.53	4.53	4.54
C2	4.60	4.57	4.58	4.58	4.58	4.58	4.59
C3	4.70	4.67	4.68	4.68	4.68	4.68	4.68
C4	4.70	4.67	4.68	4.68	4.68	4.68	4.68
FIND Certifondos Scotia D							
C1	0.72	0.73	0.75	0.75	0.76	0.76	0.77
C2	0.77	0.77	0.80	0.80	0.81	0.81	0.82
C3	0.82	0.82	0.85	0.85	0.86	0.86	0.87
C4	0.82	0.82	0.85	0.85	0.86	0.86	0.87

Comisiones de administración	14-abr-15	15-abr-15	16-abr-15	17-abr-15	18-abr-15	19-abr-15	20-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Fondo de Inversión no Diversificado Público Scotia							
C1	2.50	2.50	2.50	2.50	2.50	2.50	2.50
C2	2.25	2.25	2.25	2.25	2.25	2.25	2.25
C3	2.00	2.00	2.00	2.00	2.00	2.00	2.00
C4	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.90	0.90	0.90	0.90	0.90	0.90	0.90
C2	0.85	0.85	0.85	0.85	0.85	0.85	0.85
C3	0.80	0.80	0.80	0.80	0.80	0.80	0.80
C4	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.25	0.25	0.25	0.25
C2	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Mercado de Renta Fija Internacional							
C1	1.70	1.70	1.70	1.70	1.70	1.70	1.70
C2	1.45	1.45	1.45	1.45	1.45	1.45	1.45
Mercado Accionario USA							
C1	2.60	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35	2.35
C3	2.10	2.10	2.10	2.10	2.10	2.10	2.10
C4	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mercado Accionario Internacional							
C1	2.60	2.60	2.60	2.60	2.60	2.60	2.60
C2	2.35	2.35	2.35	2.35	2.35	2.35	2.35
FIND Certifondos Scotia C							
C1	1.40	1.40	1.40	1.40	1.40	1.40	1.40
C2	1.35	1.35	1.35	1.35	1.35	1.35	1.35
C3	1.25	1.25	1.25	1.25	1.25	1.25	1.25
C4	1.25	1.25	1.25	1.25	1.25	1.25	1.25
FIND Certifondos Scotia D							
C1	0.90	0.90	0.90	0.80	0.80	0.80	0.80
C2	0.85	0.85	0.85	0.75	0.75	0.75	0.75
C3	0.80	0.80	0.80	0.70	0.70	0.70	0.70
C4	0.80	0.80	0.80	0.70	0.70	0.70	0.70

Valor de participación	21-abr-15	22-abr-15	23-abr-15	24-abr-15	25-abr-15	26-abr-15	27-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0213433039	1.0214898875	1.0216174240	1.0217452641	1.0218730939	1.0220009132	1.0221272512
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3034490759	3.3037086910	3.3039690836	3.3042277532	3.3044863955	3.3047450105	3.3050108864
C2	3.6315097940	3.6318200682	3.6321312011	3.6324404440	3.6327496609	3.6330588519	3.6333760292
C3	2.7682622107	2.7685176930	2.7687738333	2.7690285361	2.7692832225	2.7695378925	2.7697986540
C4	4.1850002133	4.1854437832	4.1858883593	4.1863307735	4.1867731742	4.1872155615	4.1876671699
Mercado de Dinero a nivel Mundial							
C1	1.0118743468	1.0118778264	1.0118812811	1.0118847214	1.0118881617	1.0118916019	1.0118949586
C2	1.0140959878	1.0141008642	1.0141057158	1.0141105528	1.0141153898	1.0141202268	1.0141249802
Mercado de Renta Fija Internacional							
C1	1.0505111875	1.0500427279	1.0479635379	1.0495474167	1.0495324235	1.0495174309	1.0503871235
C2	1.0620946704	1.0616283169	1.0595334437	1.0611420775	1.0611341870	1.0611262969	1.0620128836
Mercado Accionario USA							
C1	1.5038071188	1.5057787921	1.5183237256	1.5130889595	1.5129812168	1.5128734817	1.5226970560
C2	1.5203891200	1.5223929624	1.5350868267	1.5298047447	1.5297062898	1.5296078413	1.5395506227
C3	1.5371538521	1.5391903330	1.5520348865	1.5467050824	1.5466161338	1.5465271902	1.5565906132
C4	1.0347476602	1.0361497612	1.0448279266	1.0412712909	1.0412427897	1.0412142893	1.0480211706
Mercado Accionario Internacional							
C1	1.0388358111	1.0451990265	1.0534103015	1.0560231906	1.0559468331	1.0558704811	1.0594727904
C2	1.0502907221	1.0567313410	1.0650405113	1.0676895614	1.0676196733	1.0675497897	1.0711992827
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3428320115	1.3428560526	1.3428796270	1.3429006340	1.3429216416	1.3429426498	1.3429644121
C2	1.3997453601	1.3997723377	1.3997988288	1.3998226439	1.3998464596	1.3998702759	1.3998948784
C3	1.4418025098	1.4418322731	1.4418615354	1.4418880414	1.4419145480	1.4419410554	1.4419683726
C4	1.2358403289	1.2358675335	1.2358943088	1.2359187215	1.2359431349	1.2359675489	1.2359926572
FIND Certifondos Scotia C							
C1	1.1129949487	1.1131386246	1.1132823322	1.1134231250	1.1135639116	1.1137046918	1.1138456291
C2	1.0903489001	1.0904911465	1.0906334244	1.0907728471	1.0909122641	1.0910516753	1.0911912407
C3	1.1118532372	1.1120013358	1.1121494672	1.1122946880	1.1124399036	1.1125851142	1.1127304828
C4	1.0218373455	1.0219734540					
FIND Certifondos Scotia D							
C1	1.0364698120	1.0365253179	1.0365479463	1.0365706455	1.0365933447	1.0366160438	1.0366388357
C2	1.0361346905	1.0361915979	1.0362156384	1.0362397498	1.0362638612	1.0362879727	1.0363121769
C3	1.0372182157	1.0372766035	1.0373020902	1.0373276480	1.0373532058	1.0373787637	1.0374044146
C4	1.0042549895	1.0043115218	1.0043361985	1.0043609440	1.0043856896	1.0044104353	1.0044352709

Activo neto y cantidad de inversionistas	21-abr-15	22-abr-15	23-abr-15	24-abr-15	25-abr-15	26-abr-15	27-abr-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,406,818,892.76	8,787,124,646.15	8,788,142,349.14	8,796,479,660.28	8,797,580,180.94	8,798,680,612.14	8,845,478,117.85
Cantidad de inversionistas	100	96	96	96	96	96	96
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,305,683,243.72	4,582,145,543.65	4,740,440,027.15	4,823,736,794.97	4,824,215,948.90	4,824,695,081.57	4,492,563,236.28
Cantidad de inversionistas	191	186	190	189	189	189	188
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	55,370,312.51	53,837,432.38	54,824,039.96	60,304,081.41	60,305,235.47	60,306,389.56	58,028,640.14
Cantidad de inversionistas	404	402	404	405	405	405	405
Mercado de Dinero a nivel Mundial							
Activo neto	3,189,355.54	3,187,377.45	3,182,322.95	3,179,940.86	3,179,952.45	3,179,964.04	3,162,473.79
Cantidad de inversionistas	1,399	1,398	1,401	1,399	1,399	1,399	1,398
Mercado de Renta Fija Internacional							
Activo neto	9,771,293.09	9,766,599.53	9,754,149.95	9,765,951.74	9,765,834.95	9,765,718.17	9,742,098.21
Cantidad de inversionistas	1,404	1,403	1,404	1,405	1,405	1,405	1,405
Mercado Accionario USA							
Activo neto	13,132,507.48	13,149,529.04	13,257,203.67	13,197,070.73	13,196,295.01	13,195,519.34	13,260,064.55
Cantidad de inversionistas	1,449	1,448	1,449	1,450	1,450	1,450	1,443
Mercado Accionario Internacional							
Activo neto	5,327,141.75	5,359,557.45	5,400,421.56	5,401,425.63	5,401,046.04	5,400,666.47	5,404,310.23
Cantidad de inversionistas	1,430	1,429	1,430	1,431	1,431	1,431	1,428
FIND Certifondos Scotia C							
Activo neto	6,996,597,232.68	6,895,754,108.21	6,892,003,019.57	6,855,970,830.48	6,856,846,032.24	6,857,721,197.46	6,837,274,494.72
Cantidad de inversionistas	648	655	657	659	659	659	647
FIND Certifondos Scotia D							
Activo neto	39,957,845.04	38,333,635.62	38,155,414.89	40,556,178.18	40,557,151.38	40,558,124.58	40,027,721.65
Cantidad de inversionistas	782	783	779	785	785	785	776

Rendimiento últimos 12 meses							
	21-abr-15	22-abr-15	23-abr-15	24-abr-15	25-abr-15	26-abr-15	27-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.61	4.61	4.61	4.61	4.61	4.61	4.61
Fondo de Inversión no Diversificado Público Scotia							
C1	2.67	2.67	2.67	2.67	2.68	2.68	2.68
C2	2.92	2.93	2.93	2.93	2.93	2.93	2.94
C3	3.18	3.18	3.19	3.19	3.19	3.19	3.19
C4	3.70	3.70	3.70	3.71	3.71	3.71	3.71
Mercado de Dinero a nivel Mundial							
C1	0.14	0.14	0.14	0.14	0.14	0.14	0.14
C2	0.19	0.19	0.19	0.19	0.19	0.19	0.19
Mercado de Renta Fija Internacional							
C1	2.25	2.25	1.98	1.99	1.95	1.95	2.03
C2	2.50	2.51	2.23	2.25	2.20	2.20	2.29
Mercado Accionario USA							
C1	7.20	7.35	7.94	7.70	7.65	7.65	8.36
C2	7.47	7.62	8.21	7.97	7.92	7.92	8.63
C3	7.74	7.89	8.48	8.24	8.19	8.19	8.90
C4	8.13	8.39	10.20	9.38	9.32	9.26	10.64
Mercado Accionario Internacional							
C1	-3.68	-3.28	-2.28	-2.02	-1.59	-1.59	-1.25
C2	-3.44	-3.04	-2.03	-1.77	-1.34	-1.34	-1.00
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.64	0.64	0.64	0.64	0.64	0.64	0.64
C2	0.69	0.69	0.69	0.69	0.69	0.69	0.69
C3	0.74	0.74	0.74	0.74	0.74	0.74	0.74
C4	0.79	0.79	0.79	0.79	0.79	0.79	0.79
FIND Certifondos Scotia C							
C1	4.47	4.47	4.47	4.47	4.47	4.48	4.48
C2	4.49	4.49	4.49	4.50	4.50	4.50	4.50
C3	4.54	4.54	4.54	4.55	4.55	4.55	4.55
C4	4.71	4.71					
FIND Certifondos Scotia D							
C1	1.09	1.10	1.09	1.09	1.09	1.09	1.09
C2	1.12	1.12	1.12	1.12	1.11	1.11	1.11
C3	1.14	1.14	1.14	1.14	1.14	1.14	1.13
C4	0.92	0.93	0.93	0.92	0.92	0.92	0.92

Rendimiento últimos 30 días	21-abr-15	22-abr-15	23-abr-15	24-abr-15	25-abr-15	26-abr-15	27-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.37	4.38	4.37	4.37	4.37	4.37	4.37
Fondo de Inversión no Diversificado Público Scotia							
C1	3.22	3.22	3.22	3.21	3.21	3.02	3.03
C2	3.47	3.47	3.46	3.46	3.45	3.27	3.27
C3	3.72	3.71	3.71	3.71	3.70	3.52	3.52
C4	4.21	4.21	4.21	4.20	4.20	4.01	4.02
Mercado de Dinero a nivel Mundial							
C1	0.08	0.08	0.09	0.09	0.09	0.09	0.10
C2	0.13	0.13	0.14	0.14	0.14	0.14	0.15
Mercado de Renta Fija Internacional							
C1	9.91	6.43	1.79	1.70	3.37	6.78	7.80
C2	10.15	6.68	2.03	1.94	3.62	7.03	8.05
Mercado Accionario USA							
C1	10.12	2.88	18.04	16.53	27.13	29.91	37.98
C2	10.37	3.12	18.29	16.78	27.38	30.16	38.23
C3	10.62	3.37	18.54	17.03	27.63	30.41	38.48
C4	11.71	4.46	19.64	18.13	28.74	31.52	39.61
Mercado Accionario Internacional							
C1	53.84	46.40	55.17	59.26	67.53	72.97	77.40
C2	54.10	46.65	55.43	59.52	67.79	73.23	77.66
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.77	0.77	0.76	0.76	0.73	0.73	0.72
C2	0.82	0.82	0.81	0.81	0.78	0.78	0.77
C3	0.87	0.87	0.86	0.86	0.83	0.83	0.82
C4	0.92	0.91	0.91	0.91	0.88	0.87	0.87
FIND Certifondos Scotia C							
C1	4.54	4.54	4.54	4.54	4.54	4.55	4.55
C2	4.59	4.59	4.59	4.59	4.59	4.60	4.60
C3	4.69	4.69	4.69	4.69	4.69	4.69	4.70
C4	4.69	4.69					
FIND Certifondos Scotia D							
C1	0.78	0.83	0.83	0.84	0.84	0.84	0.84
C2	0.83	0.87	0.88	0.88	0.89	0.89	0.89
C3	0.88	0.92	0.93	0.93	0.94	0.94	0.94
C4	0.88	0.92	0.93	0.93	0.94	0.94	0.94

Valor de participación	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0222488380	1.0223709770	1.0224964745	1.0226237181	1.0227509503	1.0228781709	1.0230052685
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3052949153	3.3055823444	3.3058351590	3.3060879451	3.3063407027	3.3065934319	3.3067626832
C2	3.6337131674	3.6340540481	3.6343568790	3.6346596825	3.6349624587	3.6352652076	3.6354761843
C3	2.7700746357	2.7703534741	2.7706033093	2.7708531270	2.7711029271	2.7713527098	2.7715325325
C4	4.1881418017	4.1886207648	4.1890558885	4.1894909968	4.1899260897	4.1903611673	4.1906904733
Mercado de Dinero a nivel Mundial							
C1	1.0118982261	1.0119015070	1.0119047562	1.0119080054	1.0119111965	1.0119144456	1.0119177715
C2	1.0141296441	1.0141343215	1.0141389671	1.0141436126	1.0141482001	1.0141528456	1.0141575681
Mercado de Renta Fija Internacional							
C1	1.0503796621	1.0481300875	1.0453330649	1.0453183013	1.0453035382	1.0452887758	1.0414161290
C2	1.0620126140	1.0597453842	1.0569246048	1.0569169169	1.0569092294	1.0569015423	1.0529930845
Mercado Accionario USA							
C1	1.5202911772	1.5224269324	1.5143035393	1.5141954997	1.5140874678	1.5139794435	1.5176563301
C2	1.5371286440	1.5392985968	1.5310956673	1.5309969165	1.5308981721	1.5307994341	1.5345276813
C3	1.5541524732	1.5563571190	1.5480738884	1.5479846458	1.5478954084	1.5478061761	1.5515864710
C4	1.0464111565	1.0479271272	1.0423812734	1.0423525970	1.0423239214	1.0422952465	1.0448723935
Mercado Accionario Internacional							
C1	1.0638937969	1.0563700957	1.0487031999	1.0486271058	1.0485510172	1.0484749339	1.0567433502
C2	1.0756765900	1.0680768787	1.0603322808	1.0602626054	1.0601929345	1.0601232681	1.0684908636
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3429867319	1.3430093131	1.3430334134	1.3430575144	1.3430816160	1.3431057183	1.3431288843
C2	1.3999200622	1.3999455184	1.3999725583	1.3999995989	1.4000266403	1.4000536824	1.4000797486
C3	1.4419962887	1.4420244854	1.4420543135	1.4420841424	1.4421139722	1.4421438028	1.4421726283
C4	1.2360182789	1.2360441411	1.2360714018	1.2360986633	1.2361259256	1.2361531887	1.2361795903
FIND Certifondos Scotia C							
C1	1.1139904891	1.1141332125	1.1142770740	1.1144168669	1.1145566538	1.1146964350	1.1148349554
C2	1.0913346495	1.0914759655	1.0916183968	1.0917568426	1.0918952830	1.0920337181	1.0921709185
C3	1.1128797715	1.1130269268	1.1131752203	1.1133194503	1.1134636757	1.1136078964	1.1137508588
C4			1.0001332344	1.0002628180	1.0003923974	1.0005219726	1.0006504173
FIND Certifondos Scotia D							
C1	1.0366623068	1.0366848166	1.0367072156	1.0367295660	1.0367519164	1.0367741906	1.0367955974
C2	1.0363370602	1.0363609826	1.0363847942	1.0364085574	1.0364323206	1.0364560077	1.0364788277
C3	1.0374307453	1.0374561141	1.0374813722	1.0375065818	1.0375317915	1.0375569251	1.0375811907
C4	1.0044607648	1.0044853275	1.0045097828	1.0045341913	1.0045585998	1.0045829346	1.0046064291

Activo neto y cantidad de inversionistas	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
Fondo de Inversión Diversificado Scotia							
Activo neto	8,832,107,136.17	8,645,392,238.16	7,646,028,127.43	7,646,979,630.38	7,647,931,047.23	7,648,882,377.98	7,579,774,848.27
Cantidad de inversionistas	96	97	97	97	97	97	97
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,271,103,091.57	4,159,365,449.81	4,808,371,369.59	4,808,842,032.45	4,809,312,672.35	4,809,783,289.29	5,456,331,151.99
Cantidad de inversionistas	189	187	189	189	189	189	187
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	56,454,397.18	55,006,976.94	51,430,662.80	51,431,759.95	51,432,857.14	51,433,954.36	52,333,608.93
Cantidad de inversionistas	404	401	399	399	399	399	399
Mercado de Dinero a nivel Mundial							
Activo neto	3,145,509.11	3,148,285.09	3,143,189.90	3,143,200.77	3,143,211.46	3,143,222.33	3,158,150.50
Cantidad de inversionistas	1,398	1,399	1,398	1,398	1,398	1,398	1,399
Mercado de Renta Fija Internacional							
Activo neto	9,741,989.71	9,672,817.98	9,585,659.48	9,585,545.59	9,585,431.72	9,585,317.84	9,594,820.05
Cantidad de inversionistas	1,405	1,404	1,401	1,401	1,401	1,401	1,405
Mercado Accionario USA							
Activo neto	13,233,934.48	13,236,871.33	13,159,141.64	13,158,366.96	13,157,592.33	13,156,817.74	13,218,117.48
Cantidad de inversionistas	1,450	1,449	1,446	1,446	1,446	1,446	1,443
Mercado Accionario Internacional							
Activo neto	5,420,517.22	5,368,939.72	5,326,191.63	5,325,816.04	5,325,440.48	5,325,064.95	5,391,086.86
Cantidad de inversionistas	1,431	1,430	1,427	1,427	1,427	1,427	1,428
FIND Certifondos Scotia C							
Activo neto	6,908,393,061.39	6,750,519,216.62	7,533,757,562.54	7,534,713,086.07	7,535,668,572.52	7,536,624,021.91	7,724,337,281.51
Cantidad de inversionistas	663	666	668	668	668	668	655
FIND Certifondos Scotia D							
Activo neto	38,613,776.62	40,146,643.23	40,460,330.90	40,461,287.79	40,462,244.68	40,463,198.60	40,607,888.54
Cantidad de inversionistas	782	782	784	784	784	784	777

Rendimiento últimos 30 días	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.36	4.36	4.35	4.36	4.37	4.39	4.40
Fondo de Inversión no Diversificado Público Scotia							
C1	3.04	2.97	2.96	2.94	2.93	2.92	2.88
C2	3.29	3.21	3.20	3.19	3.18	3.17	3.13
C3	3.53	3.46	3.45	3.44	3.43	3.42	3.38
C4	4.03	3.95	3.95	3.93	3.92	3.91	3.87
Mercado de Dinero a nivel Mundial							
C1	0.10	0.10	0.11	0.11	0.11	0.11	0.12
C2	0.15	0.15	0.16	0.16	0.16	0.16	0.17
Mercado de Renta Fija Internacional							
C1	7.81	2.20	-0.96	-2.17	-2.17	-2.17	-6.59
C2	8.05	2.45	-0.71	-1.92	-1.92	-1.93	-6.35
Mercado Accionario USA							
C1	36.10	33.15	20.36	25.63	25.63	25.63	28.69
C2	36.36	33.40	20.61	25.88	25.88	25.88	28.94
C3	36.61	33.65	20.86	26.13	26.13	26.13	29.20
C4	37.73	34.77	21.96	27.24	27.24	27.24	30.31
Mercado Accionario Internacional							
C1	82.82	67.00	54.51	60.07	60.07	60.07	70.10
C2	83.08	67.26	54.77	60.33	60.33	60.33	70.36
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.72	0.68	0.68	0.67	0.67	0.67	0.67
C2	0.77	0.73	0.73	0.72	0.72	0.72	0.72
C3	0.82	0.78	0.78	0.77	0.77	0.77	0.76
C4	0.87	0.83	0.83	0.82	0.82	0.82	0.81
FIND Certifondos Scotia C							
C1	4.55	4.56	4.56	4.56	4.57	4.57	4.57
C2	4.60	4.61	4.61	4.61	4.62	4.62	4.62
C3	4.70	4.71	4.71	4.71	4.71	4.72	4.72
C4			0.00	4.73	4.73	4.73	4.72
FIND Certifondos Scotia D							
C1	0.84	0.84	0.84	0.84	0.85	0.85	0.85
C2	0.89	0.89	0.89	0.89	0.89	0.90	0.90
C3	0.94	0.94	0.94	0.94	0.94	0.95	0.95
C4	0.94	0.94	0.94	0.94	0.94	0.95	0.95

Valor de participación	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0188028908	1.0189198309	1.0190367641	1.0191536910	1.0192706115	1.0193875258	1.0195048121
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2977131914	3.2979955581	3.2982779114	3.2985602521	3.2988425803	3.2991224218	3.2993941108
C2	3.6246828574	3.6250180512	3.6253532348	3.6256884090	3.6260235738	3.6263560098	3.6266794888
C3	2.7626606871	2.7629350904	2.7632094895	2.7634838850	2.7637582771	2.7640305928	2.7642960851
C4	4.1753305955	4.1758025184	4.1762744471	4.1767463826	4.1772183250	4.1776871412	4.1781456560
Mercado de Dinero a nivel Mundial							
C1	1.0118154620	1.0118163636	1.0118172652	1.0118181666	1.0118190679	1.0118199691	1.0118208702
C2	1.0140078030	1.0140100957	1.0140123883	1.0140146807	1.0140169730	1.0140192652	1.0140215574
Mercado de Renta Fija Internacional							
C1	1.0461683602	1.0472104367	1.0471970795	1.0471837229	1.0471703668	1.0471570113	1.0486501882
C2	1.0575518256	1.0586124921	1.0586062405	1.0585999894	1.0585937386	1.0585874882	1.0601042256
Mercado Accionario USA							
C1	1.4890453163	1.4825375644	1.4824315080	1.4823254592	1.4822194180	1.4821133843	1.4916811106
C2	1.5052480056	1.4986797067	1.4985827605	1.4984858205	1.4983888868	1.4982919593	1.5079744550
C3	1.5216268893	1.5149974967	1.5149098717	1.5148222517	1.5147346367	1.5146470267	1.5244456567
C4	1.0236474832	1.0192183940	1.0191901602	1.0191619272	1.0191336949	1.0191054633	1.0257292244
Mercado Accionario Internacional							
C1	1.0031343257	0.9986391113	0.9985662263	0.9984933464	0.9984204718	0.9983476023	1.0121719464
C2	1.0140496911	1.0095124781	1.0094457139	1.0093789540	1.0093121984	1.0092454470	1.0232277049
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3422761937	1.3423033225	1.3423304520	1.3423575820	1.3423847128	1.3424118441	1.3424403641
C2	1.3991257347	1.3991559292	1.3991861244	1.3992163204	1.3992465171	1.3992767146	1.3993083596
C3	1.4411228085	1.4411558835	1.4411889594	1.4412220362	1.4412551138	1.4412881923	1.4413227619
C4	1.2352221882	1.2352522298	1.2352822723	1.2353123155	1.2353423595	1.2353724044	1.2354037274
FIND Certifondos Scotia C							
C1	1.1100583491	1.1101954970	1.1103323300	1.1104691569	1.1106059777	1.1107427924	1.1108811117
C2	1.0874407672	1.0875766105	1.0877121458	1.0878476755	1.0879831995	1.0881187179	1.0882557107
C3	1.1088239494	1.1089655023	1.1091067418	1.1092479764	1.1093892060	1.1095304307	1.1096731594
C4	1.0190533095	1.0191834022	1.0193132070	1.0194430072	1.0195728028	1.0197025939	1.0198337673
FIND Certifondos Scotia D							
C1	1.0359830298	1.0360027206	1.0360224111	1.0360421073	1.0360617973	1.0360814870	1.0361020782
C2	1.0356182731	1.0356393757	1.0356604781	1.0356815862	1.0357026881	1.0357237899	1.0357457928
C3	1.0366714349	1.0366939792	1.0367165232	1.0367390730	1.0367616168	1.0367841604	1.0368076061
C4	1.0037255857	1.0037474135	1.0037692411	1.0037910743	1.0038129016	1.0038347287	1.0038574294

Activo neto y cantidad de inversionistas	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Activo neto	11,859,031,404.37	16,115,707,173.53	16,117,556,643.08	16,119,406,012.86	16,121,255,282.88	16,123,104,453.13	16,130,464,561.69
Cantidad de inversionistas	108	107	107	107	107	107	107
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,156,710,378.35	4,376,656,534.31	4,377,113,333.48	4,377,570,132.12	4,378,026,930.22	4,378,480,444.30	4,732,980,663.93
Cantidad de inversionistas	181	182	182	182	182	182	183
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	42,566,195.01	41,894,277.85	41,895,261.19	41,896,244.56	41,897,227.95	41,898,211.37	39,149,010.34
Cantidad de inversionistas	385	386	386	386	386	386	384
Mercado de Dinero a nivel Mundial							
Activo neto	3,125,899.66	3,135,027.76	3,135,031.27	3,135,034.78	3,135,038.30	3,135,041.81	3,135,017.64
Cantidad de inversionistas	1,393	1,396	1,396	1,396	1,396	1,396	1,397
Mercado de Renta Fija Internacional							
Activo neto	9,609,037.19	9,655,174.74	9,655,074.08	9,654,973.42	9,654,872.77	9,654,772.12	9,610,909.69
Cantidad de inversionistas	1,400	1,402	1,402	1,402	1,402	1,402	1,402
Mercado Accionario USA							
Activo neto	12,787,304.36	12,755,285.41	12,754,532.35	12,753,779.33	12,753,026.36	12,752,273.43	12,790,878.81
Cantidad de inversionistas	1,445	1,447	1,447	1,447	1,447	1,447	1,440
Mercado Accionario Internacional							
Activo neto	4,997,931.86	4,995,382.34	4,995,026.70	4,994,671.07	4,994,315.48	4,993,959.90	5,026,298.72
Cantidad de inversionistas	1,426	1,428	1,428	1,428	1,428	1,428	1,425
FIND Certifondos Scotia C							
Activo neto	7,032,605,591.73	7,313,293,511.55	7,314,205,550.63	7,315,117,552.10	7,316,029,515.97	7,316,941,442.23	7,101,537,526.17
Cantidad de inversionistas	640	642	642	642	642	642	627
FIND Certifondos Scotia D							
Activo neto	44,767,520.41	47,593,302.61	47,594,312.25	47,595,322.15	47,596,331.77	47,597,341.39	45,795,613.65
Cantidad de inversionistas	780	786	786	786	786	786	778

Rendimiento últimos 12 meses	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.64	4.63	4.63	4.63	4.63	4.62	4.62
Fondo de Inversión no Diversificado Público Scotia							
C1	2.61	2.62	2.62	2.62	2.62	2.63	2.63
C2	2.87	2.87	2.88	2.88	2.88	2.88	2.89
C3	3.13	3.13	3.13	3.14	3.14	3.14	3.14
C4	3.64	3.65	3.65	3.65	3.66	3.66	3.66
Mercado de Dinero a nivel Mundial							
C1	0.14	0.14	0.14	0.14	0.14	0.14	0.14
C2	0.19	0.19	0.19	0.19	0.19	0.19	0.19
Mercado de Renta Fija Internacional							
C1	2.18	2.34	2.43	2.53	2.38	2.38	2.52
C2	2.44	2.60	2.69	2.79	2.63	2.63	2.78
Mercado Accionario USA							
C1	5.32	4.44	3.81	3.78	3.80	3.79	4.47
C2	5.59	4.70	4.07	4.04	4.05	4.05	4.73
C3	5.85	4.96	4.33	4.30	4.32	4.31	4.99
C4	6.53	5.39	5.35	5.30	5.26	5.22	6.77
Mercado Accionario Internacional							
C1	-6.49	-7.30	-7.39	-7.09	-7.00	-7.00	-5.71
C2	-6.26	-7.07	-7.16	-6.85	-6.77	-6.77	-5.47
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.64	0.64	0.64	0.64	0.64	0.64	0.64
C2	0.69	0.69	0.69	0.69	0.69	0.69	0.69
C3	0.75	0.74	0.75	0.74	0.74	0.74	0.74
C4	0.80	0.80	0.80	0.80	0.79	0.79	0.79
FIND Certifondos Scotia C							
C1	4.41	4.41	4.42	4.42	4.42	4.42	4.43
C2	4.43	4.44	4.44	4.44	4.44	4.45	4.45
C3	4.47	4.48	4.48	4.48	4.49	4.49	4.49
C4	4.69	4.69	4.69	4.70	4.70	4.70	4.70
FIND Certifondos Scotia D							
C1	1.13	1.12	1.12	1.12	1.12	1.12	1.11
C2	1.15	1.14	1.14	1.14	1.14	1.14	1.13
C3	1.17	1.17	1.16	1.16	1.16	1.16	1.16
C4	0.92	0.92	0.92	0.92	0.91	0.91	0.91

Rendimiento últimos 30 días	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.73	4.71	4.69	4.67	4.65	4.63	4.61
Fondo de Inversión no Diversificado Público Scotia							
C1	3.02	3.03	3.04	3.05	3.06	3.07	3.08
C2	3.26	3.27	3.28	3.30	3.31	3.32	3.33
C3	3.51	3.52	3.53	3.54	3.56	3.57	3.58
C4	4.00	4.02	4.03	4.04	4.05	4.06	4.07
Mercado de Dinero a nivel Mundial							
C1	0.09	0.09	0.09	0.09	0.09	0.09	0.10
C2	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-1.75	-0.85	2.09	3.43	3.06	3.10	4.83
C2	-1.50	-0.60	2.34	3.68	3.30	3.35	5.08
Mercado Accionario USA							
C1	-11.97	-13.24	-20.72	-16.33	-14.24	-12.52	-4.77
C2	-11.73	-13.00	-20.47	-16.09	-14.00	-12.28	-4.53
C3	-11.48	-12.75	-20.23	-15.85	-13.75	-12.04	-4.28
C4	-10.41	-11.68	-19.16	-14.78	-12.68	-10.96	-3.20
Mercado Accionario Internacional							
C1	-11.48	-12.89	-14.10	-7.41	-4.83	-3.27	13.39
C2	-11.23	-12.64	-13.86	-7.16	-4.58	-3.03	13.64
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.78	0.78	0.78	0.79	0.79	0.79	0.79
C2	0.83	0.83	0.83	0.83	0.84	0.84	0.84
C3	0.88	0.88	0.88	0.88	0.89	0.89	0.89
C4	0.93	0.93	0.93	0.93	0.94	0.94	0.94
FIND Certifondos Scotia C							
C1	4.56	4.57	4.57	4.57	4.57	4.57	4.57
C2	4.61	4.62	4.62	4.62	4.62	4.62	4.62
C3	4.71	4.72	4.72	4.72	4.72	4.72	4.72
C4	4.71	4.72	4.72	4.72	4.72	4.72	4.72
FIND Certifondos Scotia D							
C1	0.72	0.71	0.71	0.71	0.70	0.70	0.70
C2	0.77	0.76	0.76	0.75	0.75	0.75	0.75
C3	0.82	0.81	0.81	0.80	0.80	0.80	0.80
C4	0.82	0.81	0.81	0.80	0.80	0.80	0.80

