

Valor de participación	03-ago-15	04-ago-15	05-ago-15	06-ago-15	07-ago-15	08-ago-15	09-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0337521474	1.0338541975	1.0339547493	1.0340551644	1.0341409316	1.0342485523	1.0343561885
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3280040641	3.3282113792	3.3284174463	3.3286324153	3.3288425005	3.3290525931	3.3292626932
C2	3.6611104577	3.6613636027	3.6616153782	3.6618769500	3.6621331523	3.6623893663	3.6626455917
C3	2.7928152993	2.7930275380	2.7932387348	2.7934574074	2.7936719868	2.7938865778	2.7941011804
C4	4.2281387022	4.2285179450	4.2288956197	4.2292846225	4.2296674380	4.2300502808	4.2304331508
Mercado de Dinero a nivel Mundial							
C1	1.0124461575	1.0125040554	1.0125075490	1.0125110420	1.0125145417	1.0125180414	1.0125215410
C2	1.0148136207	1.0148730443	1.0148779363	1.0148828277	1.0148877259	1.0148926241	1.0148975222
Mercado de Renta Fija Internacional							
C1	1.0300927346	1.0314309185	1.0296370669	1.0273766673	1.0280505357	1.0280365087	1.0280224824
C2	1.0421932249	1.0435542763	1.0417464754	1.0394666115	1.0401555344	1.0401484669	1.0401413998
Mercado Accionario USA							
C1	1.5319711539	1.5295005048	1.5275907383	1.5349980571	1.5283178932	1.5282164649	1.5281150437
C2	1.5499674780	1.5474784056	1.5455567781	1.5530618528	1.5463136688	1.5462216374	1.5461296118
C3	1.5681750859	1.5656674985	1.5637339954	1.5713381000	1.5645212208	1.5644388217	1.5643564273
C4	1.0589437924	1.0572823546	1.0560085016	1.0611756271	1.0566038110	1.0565800055	1.0565562008
Mercado Accionario Internacional							
C1	1.0098083119	1.0067667094	1.0072481556	1.0088476385	1.0101929278	1.0101241872	1.0100554515
C2	1.0216707008	1.0186003453	1.0190944310	1.0207197171	1.0220878388	1.0220252893	1.0219627440
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3445858242	1.3446010031	1.3446196520	1.3446354352	1.3446506077	1.3446657804	1.3446809533
C2	1.4017732000	1.4017909448	1.4018123072	1.4018306822	1.4018484204	1.4018661589	1.4018838977
C3	1.4440970031	1.4441172620	1.4441412477	1.4441621559	1.4441824081	1.4442026607	1.4442229137
C4	1.2379834142	1.2380024775	1.2380247358	1.2380443558	1.2380634135	1.2380824716	1.2381015301
FIND Certifondos Scotia C							
C1	1.1272056802	1.1273327998	1.1274711262	1.1275957096	1.1277251820	1.1278546560	1.1279841317
C2	1.1044278245	1.1045388885	1.1046909331	1.1048145129	1.1049428832	1.1050712554	1.1051996296
C3	1.1265307821	1.1266624559	1.1268053308	1.1269344720	1.1270685005	1.1272025316	1.1273365655
C4	1.0078570356	1.0079748383	1.0081026622	1.0082181991	1.0083381084	1.0084580201	1.0085779342
FIND Certifondos Scotia D							
C1	1.0387267966	1.0387477425	1.0387680602	1.0387873351	1.0388101333	1.0388329318	1.0388557307
C2	1.0385388867	1.0385612515	1.0385829883	1.0386036825	1.0386278993	1.0386521166	1.0386763344
C3	1.0397730534	1.0397968692	1.0398200563	1.0398421996	1.0398678699	1.0398935407	1.0399192120
C4	1.0067286335	1.0067516924	1.0067741426	1.0067955822	1.0068204367	1.0068452916	1.0068701471

Activo neto y cantidad de inversionistas	03-ago-15	04-ago-15	05-ago-15	06-ago-15	07-ago-15	08-ago-15	09-ago-15
Fondo de Inversión Diversificado Scotia							
Activo neto	14,886,031,035.50	14,819,097,287.83	14,679,660,528.50	14,843,044,577.64	15,110,471,153.94	15,112,043,666.76	15,113,616,404.46
Cantidad de inversionistas	94	94	93	92	92	92	92
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,005,018,265.29	13,033,828,625.55	13,428,579,572.07	12,027,732,729.24	12,612,093,851.09	12,613,183,692.73	12,614,273,607.44
Cantidad de inversionistas	204	204	205	208	210	210	210
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	55,701,488.82	49,188,949.18	48,657,778.81	48,703,059.78	50,844,704.89	50,845,451.32	50,846,197.77
Cantidad de inversionistas	373	375	373	371	375	375	374
Mercado de Dinero a nivel Mundial							
Activo neto	3,183,820.77	3,180,654.98	3,185,891.69	3,186,098.39	3,186,925.81	3,186,937.54	3,186,949.26
Cantidad de inversionistas	1,404	1,406	1,408	1,408	1,408	1,408	1,408
Mercado de Renta Fija Internacional							
Activo neto	9,570,382.39	9,565,410.07	9,568,502.63	9,534,996.58	9,542,448.05	9,542,339.45	9,542,230.84
Cantidad de inversionistas	1,409	1,409	1,410	1,410	1,411	1,411	1,411
Mercado Accionario USA							
Activo neto	12,961,259.62	12,933,895.06	12,934,845.45	12,961,558.78	12,902,647.33	12,901,950.39	12,901,253.49
Cantidad de inversionistas	1,455	1,455	1,456	1,456	1,457	1,457	1,450
Mercado Accionario Internacional							
Activo neto	4,942,067.57	4,922,959.31	4,939,471.79	4,911,503.23	4,915,082.21	4,914,756.25	4,914,430.32
Cantidad de inversionistas	1,434	1,434	1,435	1,435	1,436	1,436	1,433
FIND Certifondos Scotia C							
Activo neto	9,508,168,959.08	9,659,386,608.53	9,525,886,724.48	9,577,007,975.42	9,420,797,397.23	9,421,892,265.04	9,422,987,149.40
Cantidad de inversionistas	776	777	777	782	777	777	762
FIND Certifondos Scotia D							
Activo neto	47,934,095.35	47,826,918.16	49,915,186.40	49,048,140.15	49,419,919.66	49,421,112.66	49,422,305.68
Cantidad de inversionistas	830	829	827	825	824	824	815

Rendimiento últimos 30 días	03-ago-15	04-ago-15	05-ago-15	06-ago-15	07-ago-15	08-ago-15	09-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.75	3.76	3.75	3.75	3.73	3.74	3.74
Fondo de Inversión no Diversificado Público Scotia							
C1	2.34	2.34	2.33	2.34	2.34	2.33	2.33
C2	2.58	2.58	2.58	2.58	2.58	2.58	2.58
C3	2.83	2.83	2.83	2.83	2.83	2.83	2.83
C4	3.33	3.33	3.32	3.32	3.32	3.32	3.32
Mercado de Dinero a nivel Mundial							
C1	0.19	0.25	0.25	0.25	0.25	0.25	0.25
C2	0.24	0.30	0.30	0.30	0.30	0.30	0.30
Mercado de Renta Fija Internacional							
C1	4.65	6.24	3.99	-3.08	-4.02	-4.75	-0.22
C2	4.90	6.48	4.23	-2.84	-3.77	-4.51	0.02
Mercado Accionario USA							
C1	24.41	22.52	22.22	30.37	25.10	38.89	33.13
C2	24.66	22.77	22.48	30.62	25.35	39.15	33.38
C3	24.92	23.02	22.73	30.87	25.60	39.40	33.64
C4	26.02	24.13	23.83	31.99	26.71	40.52	34.75
Mercado Accionario Internacional							
C1	-15.94	-19.43	-17.66	2.45	20.33	29.78	9.20
C2	-15.70	-19.18	-17.42	2.70	20.59	30.03	9.45
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.34	0.34	0.35	0.35	0.36	0.36	0.37
C2	0.39	0.39	0.40	0.40	0.41	0.41	0.42
C3	0.44	0.44	0.45	0.45	0.46	0.46	0.47
C4	0.49	0.49	0.50	0.50	0.51	0.51	0.52
FIND Certifondos Scotia C							
C1	4.19	4.18	4.19	4.18	4.18	4.18	4.17
C2	4.23	4.23	4.24	4.23	4.23	4.23	4.22
C3	4.33	4.33	4.34	4.33	4.33	4.32	4.32
C4	4.33	4.33	4.34	4.33	4.33	4.32	4.32
FIND Certifondos Scotia D							
C1	0.70	0.70	0.70	0.70	0.71	0.71	0.72
C2	0.75	0.75	0.75	0.75	0.76	0.76	0.77
C3	0.80	0.80	0.80	0.80	0.81	0.81	0.82
C4	0.80	0.80	0.80	0.80	0.81	0.81	0.82

Valor de participación	10-ago-15	11-ago-15	12-ago-15	13-ago-15	14-ago-15	15-ago-15	16-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0344560610	1.0345535926	1.0346535922	1.0347540500	1.0348717877	1.0349832730	1.0350947565
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3294725043	3.3296877706	3.3298955596	3.3301018879	3.3303111364	3.3305203938	3.3307296599
C2	3.6629015027	3.6631634185	3.6634171114	3.6636692007	3.6639245060	3.6641798244	3.6644351557
C3	2.7943155459	2.7945344952	2.7947471742	2.7949586327	2.7951725474	2.7953864748	2.7956004149
C4	4.2308156716	4.2312051422	4.2315851289	4.2319632771	4.2323451539	4.2327270597	4.2331089944
Mercado de Dinero a nivel Mundial							
C1	1.0125250300	1.0125285409	1.0125320079	1.0125354238	1.0125388441	1.0125422643	1.0125456844
C2	1.0149024096	1.0149073191	1.0149121845	1.0149169987	1.0149218174	1.0149266360	1.0149314545
Mercado de Renta Fija Internacional							
C1	1.0287815152	1.0277580987	1.0304857057	1.0303165434	1.0286061932	1.0285922296	1.0285782666
C2	1.0409165104	1.0398881450	1.0426550862	1.0424910668	1.0407676355	1.0407606356	1.0407536361
Mercado Accionario USA							
C1	1.5296996612	1.5416418050	1.5399674049	1.5354009507	1.5354083739	1.5353063969	1.5352044271
C2	1.5477435117	1.5598372057	1.5581537163	1.5535439758	1.5535621282	1.5534695864	1.5533770504
C3	1.5660000796	1.5782472365	1.5765546766	1.5719012645	1.5719303988	1.5718475295	1.5717646650
C4	1.0576981896	1.0660022164	1.0648910969	1.0617799281	1.0618316089	1.0618076316	1.0617836552
Mercado Accionario Internacional							
C1	1.0065850554	1.0188962220	1.0123186059	1.0043056695	1.0052888282	1.0052203631	1.0051519029
C2	1.0184584124	1.0309218592	1.0242736261	1.0161730211	1.0171747647	1.0171124571	1.0170501535
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3446964959	1.3447123274	1.3447302802	1.3447476262	1.3447671380	1.3447866503	1.3448061632
C2	1.4019020219	1.4019204474	1.4019410845	1.4019610889	1.4019833515	1.4020056147	1.4020278783
C3	1.4442435637	1.4442645242	1.4442877631	1.4443103504	1.4443352640	1.4443601783	1.4443850933
C4	1.2381209290	1.2381405942	1.2381622126	1.2381832724	1.2382063267	1.2382293816	1.2382524371
FIND Certifondos Scotia C							
C1	1.1281131657	1.1282434794	1.1283730362	1.1285016057	1.1286315955	1.1287587720	1.1288859478
C2	1.1053275715	1.1054567675	1.1055852222	1.1057127100	1.1058415896	1.1059677132	1.1060938364
C3	1.1274701590	1.1276050326	1.1277391507	1.1278722833	1.1280068364	1.1281385788	1.1282703217
C4	1.0086974544						
FIND Certifondos Scotia D							
C1	1.0388786498	1.0389015451	1.0389243996	1.0389474063	1.0389704272	1.0389934486	1.0390164704
C2	1.0387006723	1.0387249866	1.0387492600	1.0387736858	1.0387981259	1.0388225664	1.0388470075
C3	1.0399450037	1.0399707718	1.0399964990	1.0400223789	1.0400482731	1.0400741679	1.0401000632
C4	1.0068951191	1.0069200683	1.0069449779	1.0069700353	1.0069951066	1.0070201784	1.0070452508

Activo neto y cantidad de inversionistas	10-ago-15	11-ago-15	12-ago-15	13-ago-15	14-ago-15	15-ago-15	16-ago-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,380,185,193.09	15,140,918,421.09	15,242,089,831.45	15,315,190,590.84	15,268,556,351.20	15,270,201,211.92	15,271,846,044.99
Cantidad de inversionistas	92	92	93	94	92	92	92
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	12,658,301,403.89	11,451,368,202.34	12,604,122,660.45	12,935,252,633.71	12,274,363,398.73	12,275,406,552.61	12,276,449,780.14
Cantidad de inversionistas	210	209	213	212	214	214	214
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	50,138,656.06	48,835,216.87	42,793,093.05	42,447,061.05	41,519,986.42	41,520,724.18	41,521,461.96
Cantidad de inversionistas	373	372	372	376	376	376	375
Mercado de Dinero a nivel Mundial							
Activo neto	3,185,359.28	3,189,321.09	3,180,405.01	3,170,663.15	3,171,271.52	3,171,282.94	3,171,294.37
Cantidad de inversionistas	1,409	1,407	1,406	1,405	1,406	1,406	1,406
Mercado de Renta Fija Internacional							
Activo neto	9,550,806.50	9,557,267.87	9,575,849.53	9,571,937.94	9,535,291.76	9,535,183.92	9,535,076.08
Cantidad de inversionistas	1,414	1,414	1,412	1,411	1,412	1,412	1,412
Mercado Accionario USA							
Activo neto	12,915,061.07	13,018,218.43	13,003,924.38	12,958,995.08	12,945,486.83	12,944,787.16	12,944,087.54
Cantidad de inversionistas	1,460	1,459	1,457	1,456	1,457	1,457	1,450
Mercado Accionario Internacional							
Activo neto	4,897,753.37	4,958,500.86	4,923,193.90	4,881,101.07	4,875,025.76	4,874,702.20	4,874,378.67
Cantidad de inversionistas	1,439	1,438	1,436	1,435	1,436	1,436	1,433
FIND Certifondos Scotia C							
Activo neto	9,528,599,325.13	9,236,154,259.84	9,367,223,841.82	9,168,278,787.11	9,452,159,598.07	9,453,238,188.78	9,454,316,777.15
Cantidad de inversionistas	782	784	785	786	787	787	772
FIND Certifondos Scotia D							
Activo neto	49,106,727.21	49,171,836.43	49,282,509.43	48,884,870.26	48,850,319.61	48,851,507.93	48,852,696.27
Cantidad de inversionistas	826	828	829	829	831	831	822

Rendimiento últimos 30 días							
	10-ago-15	11-ago-15	12-ago-15	13-ago-15	14-ago-15	15-ago-15	16-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.74	3.74	3.72	3.70	3.71	3.70	3.70
Fondo de Inversión no Diversificado Público Scotia							
C1	2.33	2.33	2.33	2.33	2.33	2.30	2.28
C2	2.58	2.58	2.58	2.58	2.58	2.55	2.53
C3	2.83	2.83	2.82	2.82	2.82	2.80	2.78
C4	3.32	3.32	3.32	3.32	3.32	3.29	3.27
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.19	0.19	0.19	0.19	0.19
C2	0.30	0.30	0.24	0.24	0.24	0.24	0.24
Mercado de Renta Fija Internacional							
C1	0.68	-0.50	6.72	6.51	3.18	1.30	0.89
C2	0.93	-0.25	6.97	6.75	3.42	1.55	1.14
Mercado Accionario USA							
C1	34.49	44.21	31.45	14.37	10.37	11.04	5.29
C2	34.75	44.47	31.71	14.62	10.62	11.29	5.53
C3	35.00	44.72	31.96	14.87	10.87	11.54	5.78
C4	36.12	45.85	33.07	15.97	11.96	12.64	6.87
Mercado Accionario Internacional							
C1	5.13	19.95	-1.74	-22.86	-24.53	-14.46	-21.06
C2	5.38	20.20	-1.49	-22.62	-24.29	-14.22	-20.82
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.37	0.38	0.38	0.39	0.40	0.40	0.41
C2	0.42	0.43	0.43	0.44	0.45	0.45	0.46
C3	0.47	0.48	0.48	0.49	0.49	0.50	0.50
C4	0.52	0.53	0.53	0.54	0.54	0.55	0.55
FIND Certifondos Scotia C							
C1	4.17	4.17	4.17	4.16	4.16	4.14	4.14
C2	4.22	4.22	4.22	4.21	4.21	4.19	4.19
C3	4.32	4.32	4.32	4.31	4.31	4.29	4.29
C4	4.32						
FIND Certifondos Scotia D							
C1	0.73	0.73	0.74	0.74	0.74	0.74	0.75
C2	0.77	0.78	0.79	0.79	0.79	0.79	0.80
C3	0.82	0.83	0.84	0.84	0.84	0.84	0.84
C4	0.82	0.83	0.84	0.84	0.84	0.84	0.84

Valor de participación	17-ago-15	18-ago-15	19-ago-15	20-ago-15	21-ago-15	22-ago-15	23-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0351953981	1.0352954201	1.0353960617	1.0354966982	1.0355758557	1.0356875304	1.0357992035
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3309397675	3.3311595681	3.3313759706	3.3317076224	3.3319300945	3.3321525780	3.3323750729
C2	3.6646914161	3.6649583442	3.6652215371	3.6656115331	3.6658814116	3.6661513062	3.6664212170
C3	2.7958150666	2.7960378597	2.7962578059	2.7965744960	2.7967995494	2.7970246180	2.7972497019
C4	4.2334920163	4.2338873758	4.2342784347	4.2348160012	4.2352148156	4.2356136633	4.2360125442
Mercado de Dinero a nivel Mundial							
C1	1.0125491375	1.0125525244	1.0125559839	1.0125591566	1.0125622314	1.0125653062	1.0125683809
C2	1.0149363060	1.0149410913	1.0149459493	1.0149505198	1.0149549923	1.0149594647	1.0149639370
Mercado de Renta Fija Internacional							
C1	1.0287075368	1.0301419217	1.0281486266	1.0298262292	1.0314197368	1.0314056363	1.0313915363
C2	1.0408915661	1.0423500796	1.0403402879	1.0420449209	1.0436644839	1.0436573646	1.0436502457
Mercado Accionario USA							
C1	1.5400617875	1.5418870524	1.5399731899	1.5289186671	1.5026900854	1.5025901680	1.5024902577
C2	1.5583025827	1.5601601531	1.5582342827	1.5470592716	1.5205299033	1.5204392144	1.5203485312
C3	1.5767593020	1.5786496870	1.5767117930	1.5654149916	1.5385813935	1.5385001662	1.5384189436
C4	1.0651898149	1.0664990185	1.0652219258	1.0576217139	1.0395237952	1.0395002433	1.0394766921
Mercado Accionario Internacional							
C1	1.0095854025	1.0085004293	1.0039192202	0.9926965980	0.9745489212	0.9744824239	0.9744159313
C2	1.0215431309	1.0204522969	1.0158237534	1.0044749332	0.9861186890	0.9860581565	0.9859976279
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3448250329	1.3448442648	1.3448631635	1.3448884532	1.3449080312	1.3449276096	1.3449487829
C2	1.4020494716	1.4020714426	1.4020930662	1.4021213529	1.4021436848	1.4021660173	1.4021900125
C3	1.4444093176	1.4444339311	1.4444581868	1.4444893069	1.4445142925	1.4445392787	1.4445659780
C4	1.2382749006	1.2382976977	1.2383201883	1.2383485637	1.2383716800	1.2383947970	1.2384193826
FIND Certifondos Scotia C							
C1	1.1290132330	1.1291404493	1.1292700288	1.1293997152	1.1295296585	1.1296596040	1.1297895511
C2	1.1062200671	1.1063462307	1.1064747101	1.1066032947	1.1067321313	1.1068609704	1.1069898114
C3	1.1284021748	1.1285339602	1.1286681087	1.1288023650	1.1289368793	1.1290713968	1.1292059169
FIND Certifondos Scotia D							
C1	1.0390396208	1.0390628635	1.0390864340	1.0391097222	1.0391334363	1.0391571509	1.0391808659
C2	1.0388715772	1.0388962392	1.0389212291	1.0389459367	1.0389710704	1.0389962045	1.0390213391
C3	1.0401260875	1.0401522042	1.0401786492	1.0402048118	1.0402314009	1.0402579906	1.0402845808
C4	1.0070704480	1.0070957347	1.0071213393	1.0071466704	1.0071724145	1.0071981591	1.0072239043

Activo neto y cantidad de inversionistas	17-ago-15	18-ago-15	19-ago-15	20-ago-15	21-ago-15	22-ago-15	23-ago-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,272,030,791.25	15,385,714,078.66	15,287,167,186.29	15,295,423,929.10	15,320,256,304.50	15,321,908,414.21	15,323,560,500.40
Cantidad de inversionistas	92	93	93	93	93	93	93
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	12,288,285,623.13	11,573,628,845.09	12,053,290,383.23	11,917,184,125.34	11,426,937,819.75	11,427,959,825.82	11,428,981,912.56
Cantidad de inversionistas	214	211	208	209	207	207	207
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	42,574,013.34	41,115,883.76	41,214,322.30	40,933,292.32	41,001,890.68	41,002,619.08	41,003,396.10
Cantidad de inversionistas	377	377	378	377	378	378	377
Mercado de Dinero a nivel Mundial							
Activo neto	3,177,824.63	3,164,828.57	3,178,770.79	3,122,686.46	3,103,671.26	3,103,681.40	3,103,691.54
Cantidad de inversionistas	1,406	1,406	1,407	1,405	1,401	1,401	1,401
Mercado de Renta Fija Internacional							
Activo neto	9,529,693.06	9,546,757.78	9,568,537.18	9,543,954.76	9,558,467.40	9,558,358.49	9,558,249.59
Cantidad de inversionistas	1,411	1,411	1,410	1,411	1,412	1,412	1,412
Mercado Accionario USA							
Activo neto	12,978,769.52	12,994,746.77	12,997,352.31	12,841,104.10	12,567,255.56	12,566,576.63	12,565,897.74
Cantidad de inversionistas	1,456	1,456	1,455	1,456	1,456	1,456	1,450
Mercado Accionario Internacional							
Activo neto	4,891,726.98	4,886,784.35	4,879,076.57	4,768,556.67	4,681,290.95	4,680,979.67	4,680,668.41
Cantidad de inversionistas	1,435	1,435	1,434	1,435	1,436	1,436	1,433
FIND Certifondos Scotia C							
Activo neto	9,669,575,058.73	9,737,188,870.86	9,188,597,479.58	9,165,994,307.53	9,109,901,872.72	9,110,962,717.15	9,112,023,577.17
Cantidad de inversionistas	789	787	791	794	793	793	778
FIND Certifondos Scotia D							
Activo neto	48,522,497.54	48,289,159.55	47,471,296.19	48,178,242.03	48,251,982.62	48,253,187.73	48,254,392.87
Cantidad de inversionistas	828	831	832	837	839	839	830

Rendimiento últimos 30 días	17-ago-15	18-ago-15	19-ago-15	20-ago-15	21-ago-15	22-ago-15	23-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.69	3.68	3.66	3.64	3.60	3.60	3.60
Fondo de Inversión no Diversificado Público Scotia							
C1	2.29	2.29	2.29	2.34	2.35	2.35	2.34
C2	2.53	2.54	2.54	2.59	2.59	2.60	2.59
C3	2.78	2.79	2.79	2.83	2.84	2.85	2.84
C4	3.28	3.28	3.28	3.33	3.34	3.34	3.33
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.19	0.19	0.19	0.19	0.19
C2	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Mercado de Renta Fija Internacional							
C1	1.06	2.75	-0.31	3.61	4.51	4.90	3.64
C2	1.31	3.00	-0.06	3.86	4.75	5.14	3.89
Mercado Accionario USA							
C1	9.18	10.69	2.18	-7.71	-25.75	-25.98	-18.75
C2	9.43	10.94	2.43	-7.46	-25.51	-25.74	-18.51
C3	9.68	11.19	2.68	-7.22	-25.27	-25.50	-18.27
C4	10.77	12.29	3.77	-6.14	-24.20	-24.43	-17.20
Mercado Accionario Internacional							
C1	-15.78	-16.97	-28.71	-41.75	-61.90	-58.16	-53.06
C2	-15.54	-16.73	-28.47	-41.51	-61.67	-57.93	-52.83
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.41	0.41	0.42	0.43	0.43	0.44	0.45
C2	0.46	0.46	0.47	0.48	0.48	0.49	0.50
C3	0.51	0.51	0.52	0.53	0.53	0.54	0.55
C4	0.56	0.56	0.57	0.58	0.58	0.59	0.59
FIND Certifondos Scotia C							
C1	4.14	4.14	4.14	4.14	4.13	4.13	4.13
C2	4.19	4.19	4.19	4.19	4.18	4.18	4.18
C3	4.29	4.29	4.29	4.28	4.28	4.28	4.28
FIND Certifondos Scotia D							
C1	0.75	0.75	0.76	0.76	0.76	0.76	0.77
C2	0.80	0.80	0.80	0.81	0.81	0.81	0.82
C3	0.85	0.85	0.85	0.86	0.86	0.86	0.87
C4	0.85	0.85	0.85	0.86	0.86	0.86	0.87

Valor de participación	24-ago-15	25-ago-15	26-ago-15	27-ago-15	28-ago-15	29-ago-15	30-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0358794697	1.0358503279	1.0359651650	1.0359833071	1.0360517092	1.0361636849	1.0362756590
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3325988668	3.3329119099	3.3331368453	3.3333592571	3.3335806349	3.3338020210	3.3340234154
C2	3.6666925605	3.6670621046	3.6673347118	3.6676045459	3.6678732459	3.6681419585	3.6684106837
C3	2.7974758818	2.7977769867	2.7980041372	2.7982291750	2.7984533504	2.7986775383	2.7989017389
C4	4.2364130950	4.2369271215	4.2373291642	4.2377280173	4.2381255747	4.2385231611	4.2389207767
Mercado de Dinero a nivel Mundial							
C1	1.0125714556	1.0125745562	1.0125776532	1.0125807581	1.0126395699	1.0126426617	1.0126457533
C2	1.0149684093	1.0149729077	1.0149774024	1.0149819050	1.0150422468	1.0150467363	1.0150512259
Mercado de Renta Fija Internacional							
C1	1.0302674572	1.0316017901	1.0268076462	1.0249410683	1.0262218764	1.0262081163	1.0261943568
C2	1.0425199470	1.0438772987	1.0390332240	1.0371515260	1.0384547058	1.0384478946	1.0384410838
Mercado Accionario USA							
C1	1.4641791878	1.4239122562	1.4141770475	1.4530530886	1.4796631173	1.4795645847	1.4794660591
C2	1.4815922528	1.4408563076	1.4310150554	1.4703640488	1.4973013524	1.4972119008	1.4971224549
C3	1.4992122887	1.4580018726	1.4480534326	1.4878811262	1.5151497238	1.5150695837	1.5149894482
C4	1.0130161262	0.9851999843	0.9785071215	1.0054505754	1.0239084618	1.0238851623	1.0238618636
Mercado Accionario Internacional							
C1	0.9536921148	0.9325079282	0.9372991887	0.9446850311	0.9662723636	0.9662061939	0.9661400290
C2	0.9650341029	0.9436044422	0.9484592137	0.9559395441	0.9777907551	0.9777304939	0.9776702366
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3449667623	1.3449866286	1.3449991107	1.3450625404	1.3450840068	1.3451054737	1.3451269412
C2	1.4022106780	1.4022333107	1.4022482451	1.4023162956	1.4023405968	1.4023648986	1.4023892010
C3	1.4445892470	1.4446145426	1.4446319074	1.4447039939	1.4447310087	1.4447580243	1.4447850406
C4	1.2384410275	1.2384644100	1.2384809933	1.2385444896	1.2385693462	1.2385942034	1.2386190613
FIND Certifondos Scotia C							
C1	1.1299202234	1.1300504334	1.1301804805	1.1303098888	1.1304396415	1.1305693951	1.1306991494
C2	1.1071193633	1.1072484625	1.1073774026	1.1075057171	1.1076343694	1.1077630229	1.1078916775
C3	1.1293411630	1.1294759481	1.1296105714	1.1297445574	1.1298788888	1.1300132220	1.1301475571
FIND Certifondos Scotia D							
C1	1.0392044329	1.0392281831	1.0392514482	1.0392754003	1.0392992055	1.0393230110	1.0393468171
C2	1.0390463258	1.0390714956	1.0390961807	1.0391215526	1.0391467777	1.0391720033	1.0391972294
C3	1.0403110230	1.0403376487	1.0403637890	1.0403906172	1.0404172983	1.0404439800	1.0404706624
C4	1.0072495062	1.0072752857	1.0073005953	1.0073265708	1.0073524040	1.0073782378	1.0074040722

Activo neto y cantidad de inversionistas	24-ago-15	25-ago-15	26-ago-15	27-ago-15	28-ago-15	29-ago-15	30-ago-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,291,340,666.60	15,338,072,752.73	15,185,092,683.01	15,178,436,447.81	15,453,364,852.46	15,455,035,040.11	15,456,705,204.75
Cantidad de inversionistas	93	93	92	93	93	93	93
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	11,066,715,119.25	11,195,463,085.79	11,214,200,565.56	11,646,509,739.71	11,685,615,066.63	11,686,660,609.05	11,687,706,223.34
Cantidad de inversionistas	205	204	206	205	204	204	204
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	38,498,674.13	37,922,455.36	33,443,677.75	37,795,697.08	38,216,002.72	38,216,734.97	38,217,467.23
Cantidad de inversionistas	375	376	374	374	376	376	375
Mercado de Dinero a nivel Mundial							
Activo neto	3,103,701.68	3,108,778.45	3,107,882.89	3,109,501.64	3,107,528.24	3,107,538.45	3,107,548.65
Cantidad de inversionistas	1,401	1,402	1,400	1,400	1,397	1,397	1,397
Mercado de Renta Fija Internacional							
Activo neto	9,373,774.10	9,344,661.14	9,302,528.54	9,299,735.38	9,317,933.36	9,317,829.03	9,317,724.70
Cantidad de inversionistas	1,408	1,404	1,404	1,406	1,405	1,405	1,405
Mercado Accionario USA							
Activo neto	12,161,364.87	11,779,963.66	11,700,364.99	12,057,108.07	12,272,816.67	12,272,153.32	12,271,490.02
Cantidad de inversionistas	1,452	1,448	1,448	1,450	1,448	1,448	1,442
Mercado Accionario Internacional							
Activo neto	4,527,492.77	4,395,126.44	4,418,359.54	4,487,251.77	4,586,426.59	4,586,120.58	4,585,814.60
Cantidad de inversionistas	1,432	1,428	1,428	1,430	1,428	1,428	1,425
FIND Certifondos Scotia C							
Activo neto	8,955,089,678.00	9,056,969,224.39	9,203,591,329.53	9,219,358,347.82	9,146,899,932.54	9,147,962,717.36	9,149,025,511.51
Cantidad de inversionistas	794	796	797	797	797	797	782
FIND Certifondos Scotia D							
Activo neto	48,626,774.90	48,172,621.64	49,404,588.57	49,366,634.76	49,745,909.95	49,747,158.13	49,748,406.34
Cantidad de inversionistas	839	839	844	840	842	842	833

Rendimiento últimos 30 días	24-ago-15	25-ago-15	26-ago-15	27-ago-15	28-ago-15	29-ago-15	30-ago-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.56	3.39	3.39	3.35	3.31	3.33	3.33
Fondo de Inversión no Diversificado Público Scotia							
C1	2.35	2.39	2.40	2.40	2.40	2.41	2.40
C2	2.60	2.64	2.64	2.65	2.65	2.65	2.64
C3	2.85	2.89	2.89	2.90	2.89	2.90	2.89
C4	3.34	3.38	3.39	3.39	3.39	3.39	3.38
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.18	0.18	0.25	0.25	0.25
C2	0.24	0.23	0.23	0.23	0.30	0.30	0.30
Mercado de Renta Fija Internacional							
C1	2.35	3.92	-1.39	-3.54	-1.72	-1.42	-2.20
C2	2.59	4.17	-1.15	-3.29	-1.47	-1.17	-1.96
Mercado Accionario USA							
C1	-48.80	-80.38	-85.52	-52.39	-39.22	-42.92	-45.42
C2	-48.56	-80.15	-85.29	-52.15	-38.98	-42.68	-45.18
C3	-48.32	-79.92	-85.06	-51.91	-38.74	-42.44	-44.94
C4	-47.28	-78.91	-84.06	-50.88	-37.69	-41.40	-43.90
Mercado Accionario Internacional							
C1	-77.38	-102.24	-87.67	-66.77	-47.78	-50.70	-49.11
C2	-77.15	-102.02	-87.44	-66.54	-47.54	-50.46	-48.88
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.45	0.46	0.46	0.50	0.51	0.51	0.52
C2	0.50	0.51	0.51	0.55	0.56	0.56	0.57
C3	0.55	0.56	0.56	0.60	0.61	0.61	0.62
C4	0.60	0.60	0.60	0.65	0.66	0.66	0.67
FIND Certifondos Scotia C							
C1	4.13	4.13	4.13	4.13	4.12	4.13	4.12
C2	4.18	4.18	4.18	4.18	4.17	4.18	4.17
C3	4.28	4.28	4.28	4.28	4.27	4.27	4.27
FIND Certifondos Scotia D							
C1	0.77	0.77	0.78	0.78	0.78	0.79	0.79
C2	0.82	0.82	0.82	0.83	0.83	0.84	0.84
C3	0.87	0.87	0.87	0.88	0.88	0.88	0.89
C4	0.87	0.87	0.87	0.88	0.88	0.88	0.89

Valor de participación	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0364043010	1.0365061136	1.0366072059	1.0367097747	1.0367941795	1.0369062973	1.0370184133
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3342347016	3.3344443397	3.3346611305	3.3348808989	3.3350998569	3.3353188224	3.3355377952
C2	3.6686682903	3.6689240870	3.6691877571	3.6694547070	3.6697207688	3.6699868421	3.6702529271
C3	2.7991174591	2.7993318012	2.7995521534	2.7997750110	2.7999971939	2.8002193885	2.8004415949
C4	4.2393055589	4.2396882634	4.2400800805	4.2404757020	4.2408703116	4.2412649491	4.2416596144
Mercado de Dinero a nivel Mundial							
C1	1.0126488659	1.0126520115	1.0126551400	1.0126582526	1.0126613165	1.0126643804	1.0126674442
C2	1.0150557363	1.0150602799	1.0150648063	1.0150693169	1.0150737786	1.0150782403	1.0150827020
Mercado de Renta Fija Internacional							
C1	1.0254374625	1.0240974937	1.0243331185	1.0232040714	1.0240737704	1.0240601843	1.0240465987
C2	1.0376822644	1.0363333933	1.0365789336	1.0354434811	1.0363306818	1.0363240315	1.0363173816
Mercado Accionario USA							
C1	1.4787172493	1.4669057792	1.4394297120	1.4567572051	1.4568203362	1.4567233079	1.4566262865
C2	1.4963749584	1.4844326127	1.4566382346	1.4741829773	1.4742569619	1.4741688700	1.4740807837
C3	1.5142434030	1.5021687414	1.4740523704	1.4918170794	1.4919021681	1.4918232404	1.4917443172
C4	1.0233885132	1.0152585536	0.9962857969	1.0083230365	1.0084109395	1.0083879811	1.0083650234
Mercado Accionario Internacional							
C1	0.9676186566	0.9587306814	0.9414099566	0.9487499556	0.9483956825	0.9483306443	0.9482656107
C2	0.9791732177	0.9701857546	0.9526646044	0.9600989303	0.9597469933	0.9596877503	0.9596285112
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3451172978	1.3451259864	1.3451358254	1.3451473705	1.3451556023	1.3451760984	1.3451965955
C2	1.4023810683	1.4023920479	1.4024042269	1.4024181847	1.4024286882	1.4024519781	1.4024752692
C3	1.4447786411	1.4447919319	1.4448064584	1.4448228174	1.4448356178	1.4448615913	1.4448875660
C4	1.2386152718	1.2386283628	1.2386425132	1.2386582348	1.2386709055	1.2386948697	1.2387188350
FIND Certifondos Scotia C							
C1	1.1308287648	1.1309579881	1.1310852126	1.1312110698	1.1313375786	1.1314640880	1.1315905979
C2	1.1080201963	1.1081483313	1.1082745081	1.1083993455	1.1085248217	1.1086502989	1.1087757769
C3	1.1302817545	1.1304155610	1.1305473707	1.1306778148	1.1308089113	1.1309400094	1.1310711092
C4			1.0001166029	1.0002319978	1.0003479697	1.0004639430	1.0005799179
FIND Certifondos Scotia D							
C1	1.0393706922	1.0393953267	1.0394200879	1.0394450196	1.0394693571	1.0394936952	1.0395180338
C2	1.0392225246	1.0392485791	1.0392747605	1.0393011124	1.0393268702	1.0393526286	1.0393783877
C3	1.0404974140	1.0405249259	1.0405525650	1.0405803747	1.0406075898	1.0406348056	1.0406620221
C4	1.0074299736	1.0074566112	1.0074833718	1.0075102978	1.0075366479	1.0075629988	1.0075893503

Activo neto y cantidad de inversionistas	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,182,556,743.51	15,378,675,811.56	15,274,872,356.78	15,276,183,733.41	15,496,253,016.73	15,497,928,764.94	15,499,604,486.59
Cantidad de inversionistas	92	92	90	90	90	90	90
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,590,597,648.65	14,610,711,871.54	14,437,815,815.93	14,526,247,650.37	14,603,564,533.45	14,604,867,969.52	14,606,171,492.41
Cantidad de inversionistas	204	206	209	210	209	209	209
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	36,490,656.60	38,204,274.38	42,345,903.60	42,562,525.83	39,555,296.00	39,556,024.99	39,556,754.02
Cantidad de inversionistas	372	373	375	377	374	374	373
Mercado de Dinero a nivel Mundial							
Activo neto	3,112,171.15	3,119,054.97	3,115,277.33	3,113,149.89	3,103,999.70	3,104,009.80	3,104,019.91
Cantidad de inversionistas	1,397	1,403	1,402	1,401	1,398	1,398	1,398
Mercado de Renta Fija Internacional							
Activo neto	9,317,415.67	9,309,831.48	9,311,763.68	9,301,262.76	9,307,460.90	9,307,357.99	9,307,255.08
Cantidad de inversionistas	1,404	1,407	1,406	1,404	1,405	1,405	1,405
Mercado Accionario USA							
Activo neto	12,276,707.49	12,180,508.12	11,951,582.25	12,095,374.79	12,065,828.57	12,065,176.19	12,064,523.86
Cantidad de inversionistas	1,447	1,450	1,449	1,447	1,449	1,449	1,443
Mercado Accionario Internacional							
Activo neto	4,603,182.04	4,565,219.65	4,482,203.90	4,517,012.06	4,484,144.40	4,483,844.47	4,483,544.56
Cantidad de inversionistas	1,427	1,430	1,429	1,427	1,429	1,429	1,426
FIND Certifondos Scotia C							
Activo neto	9,200,514,114.11	9,271,445,542.10	9,758,897,112.37	10,211,650,503.84	10,109,754,933.01	10,110,901,601.29	10,112,048,278.67
Cantidad de inversionistas	800	797	796	799	801	801	786
FIND Certifondos Scotia D							
Activo neto	49,536,882.50	49,334,596.87	49,582,962.90	49,176,625.35	50,720,209.12	50,721,507.51	50,722,805.93
Cantidad de inversionistas	839	838	840	839	838	838	829

Rendimiento últimos 30 días	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.35	3.34	3.31	3.31	3.30	3.31	3.34
Fondo de Inversión no Diversificado Público Scotia							
C1	2.40	2.40	2.40	2.41	2.41	2.41	2.41
C2	2.64	2.64	2.65	2.65	2.66	2.66	2.66
C3	2.89	2.89	2.90	2.90	2.90	2.91	2.91
C4	3.39	3.39	3.39	3.39	3.40	3.40	3.40
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.18	0.18	0.18	0.18
C2	0.30	0.30	0.30	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-3.07	-4.62	-6.71	-9.57	-6.48	-3.87	-4.67
C2	-2.83	-4.37	-6.46	-9.33	-6.24	-3.63	-4.43
Mercado Accionario USA							
C1	-45.92	-55.07	-72.49	-57.07	-55.59	-61.19	-56.29
C2	-45.69	-54.83	-72.26	-56.84	-55.36	-60.96	-56.06
C3	-45.45	-54.60	-72.03	-56.60	-55.12	-60.72	-55.82
C4	-44.41	-53.56	-71.00	-55.57	-54.09	-59.69	-54.79
Mercado Accionario Internacional							
C1	-47.27	-57.78	-81.28	-69.15	-70.12	-71.98	-73.56
C2	-47.04	-57.55	-81.05	-68.92	-69.88	-71.75	-73.33
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.50	0.49	0.49	0.49	0.48	0.48	0.49
C2	0.55	0.54	0.54	0.54	0.53	0.53	0.54
C3	0.60	0.59	0.59	0.59	0.58	0.58	0.59
C4	0.65	0.64	0.64	0.64	0.63	0.63	0.64
FIND Certifondos Scotia C							
C1	4.13	4.13	4.13	4.13	4.12	4.12	4.11
C2	4.18	4.18	4.18	4.18	4.17	4.17	4.16
C3	4.28	4.28	4.28	4.28	4.26	4.27	4.26
C4			0.00	4.21	4.22	4.23	4.23
FIND Certifondos Scotia D							
C1	0.79	0.80	0.80	0.81	0.81	0.82	0.82
C2	0.84	0.85	0.85	0.86	0.86	0.87	0.87
C3	0.89	0.90	0.90	0.90	0.91	0.92	0.92
C4	0.89	0.90	0.90	0.90	0.91	0.92	0.92

