

Valor de participación	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0460385989	1.0461383772	1.0462389237	1.0463397416	1.0464371186	1.0465345694	1.0466320166
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3519953238	3.3521564596	3.3523128626	3.3524904350	3.3526766041	3.3528358957	3.3529951994
C2	3.6904847587	3.6906874464	3.6908849260	3.6911057157	3.6913359733	3.6915366413	3.6917373251
C3	2.8174993504	2.8176733924	2.8178434605	2.8180313273	2.8182264250	2.8183989343	2.8185714579
C4	4.2724095709	4.2727320184	4.2730484477	4.2733918756	4.2737462776	4.2740664334	4.2743866189
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3479739091	1.3480045620	1.3480359861	1.3480690561	1.3481005017	1.3481306886	1.3481608771
C2	1.4055325684	1.4055664556	1.4056011471	1.4056375549	1.4056722690	1.4057056706	1.4057390741
C3	1.4482039579	1.4482408578	1.4482785866	1.4483180838	1.4483558361	1.4483922361	1.4484286382
C4	1.2417048921	1.2417382315	1.2417722817	1.2418078482	1.2418419187	1.2418748299	1.2419077429
Mercado de Dinero a nivel Mundial							
C1	1.0132904554	1.0132906010	1.0132908366	1.0132910526	1.0132912717	1.0132880845	1.0132848973
C2	1.0158240823	1.0158256199	1.0158272477	1.0158288557	1.0158304669	1.0158286633	1.0158268596
Mercado de Renta Fija Internacional							
C1	1.0250343132	1.0246498932	1.0244286707	1.0264110131	1.0241178123	1.0194509432	1.0194372143
C2	1.0379139415	1.0375317978	1.0373148993	1.0393292964	1.0370143368	1.0322957695	1.0322889383
Mercado Accionario USA							
C1	1.5317259183	1.5309092470	1.5283539609	1.5356955824	1.5210830668	1.5110090348	1.5109049564
C2	1.5509724645	1.5501561497	1.5475793385	1.5550239628	1.5402380832	1.5300476693	1.5299527593
C3	1.5704607197	1.5696448993	1.5670464260	1.5745954821	1.5596341906	1.5493260620	1.5492405680
Mercado Accionario Internacional							
C1	0.9840244692	0.9813954917	0.9837424788	0.9856567813	0.9786270678	0.9769350823	0.9768661364
C2	0.9963890001	0.9937337956	0.9961171127	0.9980623319	0.9909509296	0.9892444131	0.9891813741
FIND Certifondos Scotia C							
C1	1.1413561250	1.1414612917	1.1415670570	1.1416726879	1.1417876772	1.1418894816	1.1419912850
C2	1.1184731125	1.1185777032	1.1186828805	1.1187879266	1.1189021438	1.1190034406	1.1191047367
C3	1.1412260568	1.1413359022	1.1414463468	1.1415566581	1.1416763277	1.1417828146	1.1418893014
C4	1.0020351237	1.0021315717	1.0022285458	1.0023254028	1.0024304768	1.0025239759	1.0026174749
FIND Certifondos Scotia D							
C1	1.0417268343	1.0417544013	1.0417833094	1.0418127068	1.0418421177	1.0418737162	1.0419053166
C2	1.0417067488	1.0417357423	1.0417660769	1.0417969008	1.0418277384	1.0418607636	1.0418937908
C3	1.0431132860	1.0431437477	1.0431755523	1.0432078471	1.0432401556	1.0432746547	1.0433091560
C4	1.0099627121	1.0099922057	1.0100229995	1.0100542680	1.0100855497	1.0101189525	1.0101523573

Activo neto y cantidad de inversionistas	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,293,911,225.40	10,297,593,386.54	10,287,695,771.14	10,072,747,552.41	10,068,328,358.20	10,077,555,972.47	10,078,494,335.16
Cantidad de inversionistas	68	68	67	65	64	65	65
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	7,130,724,093.36	7,988,171,516.45	7,656,565,662.14	7,350,825,788.01	7,385,560,277.05	7,359,576,498.33	7,360,091,238.43
Cantidad de inversionistas	169	164	164	158	156	153	153
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	41,710,157.91	35,138,010.29	35,333,599.87	35,392,562.37	36,420,868.42	38,294,041.15	38,295,021.60
Cantidad de inversionistas	341	333	333	332	327	327	328
Mercado de Dinero a nivel Mundial							
Activo neto	2,718,499.47	2,724,543.82	2,736,966.81	2,734,605.33	2,734,791.33	2,734,930.93	2,734,922.74
Cantidad de inversionistas	1,375	1,374	1,379	1,376	1,377	1,377	1,377
Mercado de Renta Fija Internacional							
Activo neto	8,738,202.01	8,761,914.31	8,781,027.58	8,796,911.66	8,777,286.84	8,726,485.46	8,726,386.10
Cantidad de inversionistas	1,379	1,379	1,384	1,383	1,383	1,380	1,380
Mercado Accionario USA							
Activo neto	8,971,812.22	8,976,260.37	9,011,427.49	8,963,260.07	8,877,997.59	8,805,812.42	8,805,245.12
Cantidad de inversionistas	1,415	1,408	1,413	1,411	1,411	1,408	1,408
Mercado Accionario Internacional							
Activo neto	4,200,124.92	4,195,031.22	4,257,024.56	4,246,856.57	4,216,572.40	4,201,664.09	4,201,374.00
Cantidad de inversionistas	1,398	1,395	1,400	1,398	1,398	1,395	1,395
FIND Certifondos Scotia C							
Activo neto	11,977,903,251.42	12,039,329,728.73	11,852,446,964.55	11,895,553,581.79	11,932,580,550.74	12,135,406,046.14	12,136,509,359.12
Cantidad de inversionistas	836	827	824	825	827	828	821
FIND Certifondos Scotia D							
Activo neto	46,683,588.44	46,684,103.73	45,461,881.84	44,279,834.05	43,727,120.26	43,165,160.90	43,166,561.24
Cantidad de inversionistas	875	867	858	856	854	850	847

Rendimiento últimos 12 meses	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.26	4.26	4.25	4.25	4.24	4.24	4.23
Fondo de Inversión no Diversificado Público Scotia							
C1	2.64	2.63	2.63	2.63	2.62	2.62	2.62
C2	2.89	2.89	2.89	2.88	2.88	2.88	2.87
C3	3.15	3.15	3.14	3.14	3.14	3.13	3.13
C4	3.67	3.66	3.66	3.66	3.65	3.65	3.65
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.18	0.18	0.18	0.18	0.18
C2	0.24	0.24	0.23	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-2.44	-2.48	-2.54	-2.16	-2.17	-2.62	-2.61
C2	-2.20	-2.24	-2.30	-1.91	-1.93	-2.37	-2.37
Mercado Accionario USA							
C1	2.67	2.62	2.61	3.77	2.10	1.33	1.38
C2	2.92	2.87	2.87	4.03	2.36	1.59	1.63
C3	3.18	3.13	3.13	4.29	2.61	1.84	1.89
Mercado Accionario Internacional							
C1	-5.59	-5.84	-5.09	-4.43	-5.57	-5.70	-5.30
C2	-5.35	-5.60	-4.85	-4.19	-5.34	-5.46	-5.06
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.63	0.63	0.63	0.63	0.63	0.63	0.63
C2	0.68	0.68	0.68	0.68	0.68	0.68	0.68
C3	0.73	0.73	0.73	0.73	0.73	0.73	0.73
C4	0.78	0.78	0.78	0.78	0.78	0.78	0.78
FIND Certifondos Scotia C							
C1	4.37	4.37	4.37	4.36	4.36	4.35	4.35
C2	4.43	4.42	4.42	4.41	4.41	4.41	4.40
C3	4.53	4.53	4.52	4.52	4.52	4.51	4.51
C4	3.53	3.53	3.53	3.53	3.54	3.54	3.53
FIND Certifondos Scotia D							
C1	0.82	0.82	0.82	0.82	0.82	0.82	0.82
C2	0.87	0.87	0.87	0.87	0.87	0.87	0.88
C3	0.92	0.92	0.92	0.92	0.92	0.93	0.93
C4	0.92	0.92	0.92	0.92	0.92	0.93	0.93

Rendimiento últimos 30 días	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.72	3.71	3.70	3.70	3.69	3.68	3.67
Fondo de Inversión no Diversificado Público Scotia							
C1	1.58	1.58	1.58	1.59	1.60	1.61	1.62
C2	1.83	1.83	1.83	1.84	1.85	1.86	1.87
C3	2.07	2.08	2.08	2.09	2.10	2.11	2.11
C4	2.57	2.57	2.57	2.58	2.59	2.60	2.61
Mercado de Dinero a nivel Mundial							
C1	0.20	0.19	0.19	0.19	0.19	0.18	0.18
C2	0.25	0.24	0.24	0.24	0.24	0.23	0.22
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.91	0.90	0.89	0.89	0.88	0.88	0.87
C2	0.96	0.95	0.94	0.94	0.93	0.93	0.92
C3	1.01	1.00	0.99	0.99	0.98	0.98	0.97
C4	1.06	1.05	1.04	1.04	1.03	1.02	1.02
FIND Certifondos Scotia C							
C1	3.41	3.40	3.39	3.38	3.39	3.37	3.36
C2	3.46	3.45	3.44	3.43	3.43	3.42	3.41
C3	3.56	3.55	3.54	3.53	3.53	3.52	3.51
C4	3.53	3.53	3.53	3.53	3.54	3.54	3.53
FIND Certifondos Scotia D							
C1	0.93	0.93	0.94	0.94	0.94	0.95	0.96
C2	0.98	0.98	0.98	0.99	0.99	1.00	1.01
C3	1.03	1.03	1.03	1.04	1.04	1.05	1.06
C4	1.03	1.03	1.03	1.04	1.04	1.05	1.06

Valor de participación	06-dic-15	07-dic-15	08-dic-15	09-dic-15	10-dic-15	11-dic-15	12-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0467294600	1.0468287889	1.0469269203	1.0470265886	1.0471273584	1.0472293650	1.0473313680
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3531545150	3.3533124272	3.3534756988	3.3536479167	3.3537986876	3.3539487937	3.3540989074
C2	3.6919380247	3.6921371816	3.6923422421	3.6925571555	3.6927484572	3.6929390293	3.6931296123
C3	2.8187439957	2.8189153580	2.8190912298	2.8192746267	2.8194399981	2.8196048148	2.8197696418
C4	4.2747068340	4.2750252743	4.2753505615	4.2756872692	4.2759966478	4.2763051926	4.2766137609
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3481910673	1.3482210786	1.3482516969	1.3482823103	1.3483165424	1.3483518224	1.3483871046
C2	1.4057724795	1.4058056984	1.4058395503	1.4058733972	1.4059110174	1.4059497304	1.4059884458
C3	1.4484650423	1.4485012543	1.4485381187	1.4485749780	1.4486157253	1.4486575987	1.4486994747
C4	1.2419406577	1.2419734079	1.2420067176	1.2420400230	1.2420766621	1.2421142669	1.2421518741
Mercado de Dinero a nivel Mundial							
C1	1.0132817101	1.0133418374	1.0133455477	1.0133489380	1.0133526347	1.0133564571	1.0133601085
C2	1.0158250560	1.0158867259	1.0158918372	1.0158966276	1.0159017252	1.0159069489	1.0159120012
Mercado de Renta Fija Internacional							
C1	1.0194234859	1.0207510699	1.0211539837	1.0188489272	1.0197946589	1.0177573780	1.0177436911
C2	1.0322821076	1.0336335172	1.0340485988	1.0317215021	1.0326862560	1.0306302806	1.0306234799
Mercado Accionario USA							
C1	1.5108008855	1.5232436358	1.5147145958	1.5100271664	1.5010101912	1.4943318968	1.4942291589
C2	1.5298578555	1.5424681219	1.5338419455	1.5291057987	1.5199853088	1.5132329556	1.5131392829
C3	1.5491550790	1.5619351068	1.5532107012	1.5484253545	1.5392001745	1.5323729579	1.5322885961
Mercado Accionario Internacional							
C1	0.9767971954	0.9756083794	0.9742069058	0.9683849278	0.9670284294	0.9590409495	0.9589734582
C2	0.9891183392	0.9879212946	0.9865088907	0.9806201116	0.9792531820	0.9711713801	0.9711096870
FIND Certifondos Scotia C							
C1	1.1420930875	1.1421970592	1.1423013888	1.1424054317	1.1425104001	1.1426145841	1.1427187669
C2	1.1192060322	1.1193094537	1.1194132262	1.1195167180	1.1196211171	1.1197247478	1.1198283776
C3	1.1419957880	1.1421044446	1.1422134599	1.1423221894	1.1424318453	1.1425407176	1.1426495897
C4	1.0027109738	1.0028063780	1.0029020971	1.0029975653	1.0030938468	1.0031894405	1.0032850338
FIND Certifondos Scotia D							
C1	1.0419369179	1.0419674008	1.0419980172	1.0420290619	1.0420599626	1.0420899973	1.0421200328
C2	1.0419268191	1.0419587290	1.0419907725	1.0420232443	1.0420555723	1.0420870344	1.0421184973
C3	1.0433436585	1.0433770411	1.0434105576	1.0434445031	1.0434783047	1.0435112392	1.0435441747
C4	1.0101857632	1.0102180849	1.0102505362	1.0102834030	1.0103161303	1.0103480182	1.0103799070

Activo neto y cantidad de inversionistas	06-dic-15	07-dic-15	08-dic-15	09-dic-15	10-dic-15	11-dic-15	12-dic-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,079,432,662.06	10,074,755,194.99	9,889,913,615.57	9,733,034,820.17	9,714,969,735.95	9,414,841,176.41	9,415,758,208.40
Cantidad de inversionistas	65	64	63	63	63	62	62
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	7,360,606,024.92	7,357,529,116.08	6,759,452,040.19	7,066,092,232.14	8,353,609,796.09	8,348,667,480.68	8,349,233,792.86
Cantidad de inversionistas	153	151	151	147	146	146	146
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	38,296,002.10	38,365,833.57	37,560,208.66	37,115,925.88	40,990,821.55	40,587,089.80	40,588,286.26
Cantidad de inversionistas	328	324	324	318	318	317	317
Mercado de Dinero a nivel Mundial							
Activo neto	2,734,914.54	2,737,786.41	2,737,495.23	2,746,791.25	2,735,309.88	2,726,896.54	2,726,906.80
Cantidad de inversionistas	1,377	1,378	1,376	1,375	1,371	1,366	1,366
Mercado de Renta Fija Internacional							
Activo neto	8,726,286.75	8,746,353.38	8,749,671.62	8,785,362.30	8,792,327.45	8,758,033.48	8,757,934.21
Cantidad de inversionistas	1,380	1,382	1,381	1,383	1,382	1,378	1,378
Mercado Accionario USA							
Activo neto	8,804,677.85	8,901,933.32	8,852,185.74	8,843,322.48	8,789,999.81	8,745,269.78	8,744,707.46
Cantidad de inversionistas	1,415	1,409	1,408	1,410	1,409	1,405	1,405
Mercado Accionario Internacional							
Activo neto	4,201,083.94	4,220,531.50	4,214,561.24	4,202,037.16	4,195,815.84	4,155,050.22	4,154,763.88
Cantidad de inversionistas	1,398	1,396	1,395	1,397	1,396	1,392	1,392
FIND Certifondos Scotia C							
Activo neto	12,137,612,665.51	11,398,354,551.92	11,295,159,643.14	11,385,110,037.59	11,103,318,712.46	11,181,896,466.77	11,182,934,029.83
Cantidad de inversionistas	841	820	819	815	812	814	807
FIND Certifondos Scotia D							
Activo neto	43,167,961.61	44,055,857.63	43,836,988.40	42,952,742.33	43,187,822.62	42,958,843.99	42,960,172.58
Cantidad de inversionistas	860	849	853	851	855	857	854

Rendimiento últimos 30 días	06-dic-15	07-dic-15	08-dic-15	09-dic-15	10-dic-15	11-dic-15	12-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.66	3.65	3.64	3.63	3.63	3.63	3.61
Fondo de Inversión no Diversificado Público Scotia							
C1	1.63	1.64	1.65	1.66	1.66	1.65	1.64
C2	1.88	1.89	1.90	1.91	1.91	1.90	1.89
C3	2.12	2.13	2.14	2.15	2.15	2.15	2.14
C4	2.62	2.63	2.64	2.65	2.65	2.64	2.63
Mercado de Dinero a nivel Mundial							
C1	0.10	0.17	0.17	0.17	0.18	0.18	0.18
C2	0.15	0.22	0.22	0.22	0.23	0.23	0.23
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.87	0.87	0.87	0.87	0.87	0.87	0.87
C2	0.92	0.92	0.92	0.92	0.92	0.92	0.92
C3	0.97	0.97	0.97	0.97	0.97	0.97	0.97
C4	1.02	1.02	1.02	1.02	1.02	1.02	1.02
FIND Certifondos Scotia C							
C1	3.35	3.34	3.33	3.33	3.33	3.32	3.32
C2	3.40	3.39	3.38	3.38	3.37	3.37	3.37
C3	3.50	3.49	3.48	3.48	3.47	3.47	3.46
C4	3.53	3.53	3.53	3.48	3.47	3.47	3.46
FIND Certifondos Scotia D							
C1	0.97	0.97	0.98	0.98	0.99	0.99	0.99
C2	1.02	1.02	1.03	1.03	1.04	1.04	1.04
C3	1.07	1.07	1.08	1.08	1.09	1.09	1.09
C4	1.07	1.07	1.08	1.08	1.09	1.09	1.09

Valor de participación	13-dic-15	14-dic-15	15-dic-15	16-dic-15	17-dic-15	18-dic-15	19-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0474333677	1.0475353355	1.0476376724	1.0477393409	1.0478410069	1.0479426204	1.0480442300
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3542490288	3.3544045400	3.3545277125	3.3546507243	3.3547739072	3.3548973713	3.3550208242
C2	3.6933202061	3.6935167372	3.6936776625	3.6938384128	3.6939993536	3.6941606062	3.6943218483
C3	2.8199344792	2.8201038520	2.8202460408	2.8203880979	2.8205303021	2.8206727462	2.8208151842
C4	4.2769223525	4.2772378306	4.2775120861	4.2777861485	4.2780604409	4.2783351038	4.2786097642
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3484223890	1.3484638758	1.3485004458	1.3485350884	1.3485715287	1.3486122533	1.3486529808
C2	1.4060271636	1.4060723490	1.4061124075	1.4061504564	1.4061903799	1.4062347709	1.4062791651
C3	1.4487413533	1.4487898960	1.4488331563	1.4488743460	1.4489174674	1.4489651921	1.4490129203
C4	1.2421894835	1.2422328070	1.2422716014	1.2423086205	1.2423472959	1.2423899186	1.2424325442
Mercado de Dinero a nivel Mundial							
C1	1.0133637599	1.0133673154	1.0133710666	1.0133746731	1.0134417843	1.0134453833	1.0134489824
C2	1.0159170535	1.0159220096	1.0159271619	1.0159321692	1.0160008416	1.0160058415	1.0160108415
Mercado de Renta Fija Internacional							
C1	1.0177300048	1.0207823831	1.0174347787	1.0163236897	1.0157354647	1.0170687355	1.0170504464
C2	1.0306166796	1.0337147882	1.0303318300	1.0292137064	1.0286250667	1.0299823115	1.0299708451
Mercado Accionario USA							
C1	1.4941264284	1.4703383105	1.4792279484	1.4970015701	1.5056181261	1.4883760357	1.4882736742
C2	1.5130456162	1.4889664834	1.4979790076	1.5159883162	1.5247246016	1.5072740314	1.5071806941
C3	1.5322042392	1.5078305376	1.5169676343	1.5352157476	1.5440734127	1.5264118496	1.5263277820
Mercado Accionario Internacional							
C1	0.9589059717	0.9430311936	0.9446855420	0.9533580153	0.9585843230	0.9504323378	0.9503654467
C2	0.9710479979	0.9549787488	0.9566606094	0.9654496303	0.9707488737	0.9625000316	0.9624388836
FIND Certifondos Scotia C							
C1	1.1428229485	1.1429275050	1.1430321779	1.1431363724	1.1432405321	1.1433430091	1.1434472955
C2	1.1199320065	1.1200360030	1.1201401140	1.1202437563	1.1203473649	1.1204493248	1.1205530580
C3	1.1427584614	1.1428677089	1.1429770737	1.1430859609	1.1431948142	1.1433019858	1.1434109675
C4	1.0033806269	1.0034765498	1.0035725758	1.0036681825	1.0037637594	1.0038578597	1.0039535493
FIND Certifondos Scotia D							
C1	1.0421500692	1.0421816517	1.0422140281	1.0422452691	1.0422758351	1.0423046432	1.0423334521
C2	1.0421499612	1.0421829713	1.0422167754	1.0422494442	1.0422814380	1.0423116741	1.0423419110
C3	1.0435771112	1.0436115962	1.0436468764	1.0436810197	1.0437144873	1.0437461948	1.0437779032
C4	1.0104117968	1.0104451858	1.0104793447	1.0105124030	1.0105448069	1.0105755068	1.0106062074

Activo neto y cantidad de inversionistas	13-dic-15	14-dic-15	15-dic-15	16-dic-15	17-dic-15	18-dic-15	19-dic-15
Fondo de Inversión Diversificado Scotia							
Activo neto	9,416,675,209.52	9,425,092,654.98	9,375,710,399.18	9,307,250,316.87	9,308,168,817.77	9,320,947,028.99	9,321,850,797.75
Cantidad de inversionistas	62	62	62	59	60	61	61
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	8,349,800,146.44	8,764,741,094.49	14,787,431,857.75	14,698,880,627.16	14,616,047,687.84	15,069,693,757.65	15,070,629,266.97
Cantidad de inversionistas	146	145	142	140	138	138	138
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	40,589,482.80	37,098,137.22	37,999,101.29	37,736,955.48	40,076,082.09	39,615,499.27	39,616,826.73
Cantidad de inversionistas	317	314	312	311	310	308	308
Mercado de Dinero a nivel Mundial							
Activo neto	2,726,917.05	2,725,774.92	2,728,949.53	2,736,619.21	2,736,590.93	2,735,726.15	2,735,736.37
Cantidad de inversionistas	1,366	1,364	1,366	1,375	1,375	1,372	1,372
Mercado de Renta Fija Internacional							
Activo neto	8,757,834.94	8,781,371.85	8,733,037.49	8,709,508.66	8,706,425.34	8,722,005.73	8,721,867.60
Cantidad de inversionistas	1,378	1,373	1,370	1,377	1,377	1,377	1,377
Mercado Accionario USA							
Activo neto	8,744,145.18	8,598,148.67	8,640,596.40	8,739,962.86	8,791,374.43	8,694,217.11	8,693,658.04
Cantidad de inversionistas	1,412	1,400	1,397	1,404	1,404	1,404	1,404
Mercado Accionario Internacional							
Activo neto	4,154,477.56	4,081,851.29	4,082,349.54	4,122,357.55	4,145,827.13	4,113,637.02	4,113,353.56
Cantidad de inversionistas	1,395	1,388	1,385	1,392	1,392	1,392	1,392
FIND Certifondos Scotia C							
Activo neto	11,183,971,584.72	11,071,637,217.21	11,097,601,053.13	11,261,130,153.70	11,194,913,306.89	11,260,613,185.76	11,261,658,238.76
Cantidad de inversionistas	827	815	817	814	816	818	811
FIND Certifondos Scotia D							
Activo neto	42,961,501.21	42,211,025.34	38,687,285.69	38,312,696.30	38,210,724.46	38,677,871.47	38,679,018.87
Cantidad de inversionistas	867	857	854	853	854	857	853

Rendimiento últimos 30 días							
	13-dic-15	14-dic-15	15-dic-15	16-dic-15	17-dic-15	18-dic-15	19-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.60	3.59	3.59	3.58	3.57	3.55	3.54
Fondo de Inversión no Diversificado Público Scotia							
C1	1.64	1.63	1.61	1.59	1.58	1.56	1.54
C2	1.88	1.88	1.86	1.84	1.82	1.80	1.79
C3	2.13	2.12	2.10	2.09	2.07	2.05	2.04
C4	2.62	2.62	2.60	2.58	2.56	2.55	2.53
Mercado de Dinero a nivel Mundial							
C1	0.18	0.18	0.19	0.19	0.27	0.27	0.27
C2	0.23	0.23	0.24	0.24	0.31	0.32	0.32
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.87	0.87	0.87	0.86	0.86	0.86	0.87
C2	0.92	0.92	0.92	0.91	0.91	0.91	0.92
C3	0.97	0.97	0.97	0.96	0.96	0.96	0.97
C4	1.02	1.02	1.02	1.01	1.01	1.01	1.02
FIND Certifondos Scotia C							
C1	3.31	3.31	3.31	3.31	3.31	3.31	3.31
C2	3.36	3.36	3.36	3.36	3.36	3.36	3.36
C3	3.46	3.46	3.45	3.46	3.46	3.46	3.46
C4	3.46	3.46	3.45	3.46	3.46	3.46	3.46
FIND Certifondos Scotia D							
C1	0.99	1.00	1.00	1.00	1.01	1.01	1.01
C2	1.04	1.05	1.05	1.05	1.06	1.06	1.06
C3	1.09	1.10	1.10	1.10	1.11	1.11	1.11
C4	1.09	1.10	1.10	1.10	1.11	1.11	1.11

Valor de participación	20-dic-15	21-dic-15	22-dic-15	23-dic-15	24-dic-15	25-dic-15	26-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0481460607	1.0482475437	1.0483483305	1.0484423462	1.0485360312	1.0486297120	1.0487233887
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3551443426	3.3552723409	3.3553942273	3.3555154535	3.3556367124	3.3557579712	3.3558792300
C2	3.6944831646	3.6946494160	3.6948089394	3.6949677378	3.6951265742	3.6952854125	3.6954442527
C3	2.8209576807	2.8211039472	2.8212450783	2.8213856576	2.8215262677	2.8216668810	2.8218074977
C4	4.2788845199	4.2791650010	4.2794376992	4.2797095670	4.2799814883	4.2802534212	4.2805253656
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3486937910	1.3487339412	1.3487684095	1.3488016376	1.3488388783	1.3488761216	1.3489133676
C2	1.4063236455	1.4063674379	1.4064053058	1.4064418805	1.4064826394	1.4065234011	1.4065641658
C3	1.4490607375	1.4491078458	1.4491488497	1.4491885212	1.4492325042	1.4492764902	1.4493204794
C4	1.2424752463	1.2425173408	1.2425542011	1.2425899192	1.2426293341	1.2426687518	1.2427081723
Mercado de Dinero a nivel Mundial							
C1	1.0134526814	1.0134562753	1.0134598216	1.0134633758	1.0134669329	1.0134704900	1.0134740471
C2	1.0160159417	1.0160209365	1.0160258835	1.0160308386	1.0160357965	1.0160407545	1.0160457124
Mercado de Renta Fija Internacional							
C1	1.0170322583	1.0175492833	1.0168083157	1.0161095913	1.0158013176	1.0157830965	1.0157648761
C2	1.0299594808	1.0304901360	1.0297467983	1.0290462314	1.0287410794	1.0287296725	1.0287182662
Mercado Accionario USA							
C1	1.4881714604	1.4715523653	1.4838342738	1.4939707895	1.5071800254	1.5070749139	1.5069698099
C2	1.5070875049	1.4902673736	1.5027157750	1.5129916395	1.5263795073	1.5262835115	1.5261875219
C3	1.5262438633	1.5092202716	1.5218374132	1.5322545307	1.5458234368	1.5457368060	1.5456501802
Mercado Accionario Internacional							
C1	0.9502987544	0.9456830242	0.9501412796	0.9569175904	0.9651262534	0.9650580124	0.9649897763
C2	0.9623779361	0.9577100958	0.9622316418	0.9691008179	0.9774206865	0.9773582709	0.9772958594
FIND Certifondos Scotia C							
C1	1.1435509548	1.1436537324	1.1437563520	1.1438569215	1.1439575628	1.1440582024	1.1441588404
C2	1.1206561770	1.1207584323	1.1208605330	1.1209606249	1.1210607875	1.1211609487	1.1212611085
C3	1.1435193231	1.1436267979	1.1437341155	1.1438393839	1.1439447250	1.1440500652	1.1441554046
C4	1.0040486892	1.0041430557	1.0042372842	1.0043297134	1.0044222064	1.0045146987	1.0046071903
FIND Certifondos Scotia D							
C1	1.0423625110	1.0423914420	1.0424203124	1.0424498276	1.0424804560	1.0425110849	1.0425417142
C2	1.0423723980	1.0424027572	1.0424330559	1.0424639994	1.0424960562	1.0425281136	1.0425601716
C3	1.0438098622	1.0438416932	1.0438734637	1.0439058800	1.0439394113	1.0439729433	1.0440064759
C4	1.0106371508	1.0106679702	1.0106987310	1.0107301171	1.0107625828	1.0107950491	1.0108275160

Activo neto y cantidad de inversionistas	20-dic-15	21-dic-15	22-dic-15	23-dic-15	24-dic-15	25-dic-15	26-dic-15
Fondo de Inversión Diversificado Scotia							
Activo neto	9,322,756,532.97	9,351,825,852.74	9,312,509,104.61	10,425,861,818.91	10,489,786,036.15	10,490,723,239.83	10,491,660,402.05
Cantidad de inversionistas	61	61	60	60	59	59	59
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	15,071,565,108.87	10,891,146,270.84	13,656,314,780.26	13,264,132,743.85	13,253,531,871.60	13,254,340,204.39	13,255,148,569.56
Cantidad de inversionistas	138	143	142	142	141	141	141
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	39,618,156.63	40,186,175.96	45,740,602.50	48,151,507.14	43,037,736.11	43,039,072.68	43,040,409.34
Cantidad de inversionistas	308	310	304	299	292	292	292
Mercado de Dinero a nivel Mundial							
Activo neto	2,735,746.86	2,734,193.43	2,726,326.30	2,728,118.35	2,728,335.68	2,728,345.76	2,728,355.84
Cantidad de inversionistas	1,372	1,374	1,372	1,372	1,374	1,374	1,374
Mercado de Renta Fija Internacional							
Activo neto	8,721,730.34	8,728,614.68	8,722,207.18	8,716,945.13	8,685,059.16	8,684,922.07	8,684,784.99
Cantidad de inversionistas	1,377	1,380	1,380	1,383	1,381	1,381	1,381
Mercado Accionario USA							
Activo neto	8,693,099.83	8,602,042.03	8,687,127.41	8,424,219.12	8,462,409.35	8,461,856.32	8,461,303.32
Cantidad de inversionistas	1,411	1,407	1,407	1,409	1,408	1,408	1,408
Mercado Accionario Internacional							
Activo neto	4,113,070.95	4,099,100.68	4,117,475.48	4,115,264.24	4,124,480.91	4,124,195.78	4,123,910.66
Cantidad de inversionistas	1,395	1,395	1,395	1,397	1,396	1,396	1,396
FIND Certifondos Scotia C							
Activo neto	11,262,697,119.09	11,457,440,162.34	11,510,008,255.28	11,854,093,492.72	11,848,380,418.72	11,849,443,102.02	11,850,505,771.32
Cantidad de inversionistas	831	822	820	822	821	821	814
FIND Certifondos Scotia D							
Activo neto	38,680,175.57	38,312,757.86	38,267,871.83	37,292,010.44	37,744,866.99	37,746,051.65	37,747,236.33
Cantidad de inversionistas	866	859	863	863	867	867	863

Rendimiento últimos 30 días	20-dic-15	21-dic-15	22-dic-15	23-dic-15	24-dic-15	25-dic-15	26-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.53	3.52	3.50	3.48	3.46	3.45	3.43
Fondo de Inversión no Diversificado Público Scotia							
C1	1.53	1.52	1.51	1.49	1.48	1.59	1.58
C2	1.78	1.77	1.75	1.74	1.72	1.84	1.82
C3	2.02	2.01	2.00	1.98	1.97	2.09	2.07
C4	2.52	2.51	2.49	2.48	2.46	2.58	2.57
Mercado de Dinero a nivel Mundial							
C1	0.27	0.27	0.27	0.21	0.21	0.21	0.22
C2	0.32	0.32	0.32	0.26	0.26	0.26	0.27
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.88	0.89	0.89	0.89	0.90	0.90	0.91
C2	0.93	0.94	0.94	0.94	0.95	0.95	0.96
C3	0.98	0.99	0.99	0.99	1.00	1.00	1.01
C4	1.03	1.04	1.04	1.04	1.05	1.05	1.06
FIND Certifondos Scotia C							
C1	3.31	3.30	3.30	3.30	3.29	3.29	3.28
C2	3.36	3.35	3.35	3.35	3.34	3.34	3.33
C3	3.46	3.45	3.45	3.45	3.44	3.43	3.43
C4	3.46	3.45	3.45	3.45	3.44	3.43	3.43
FIND Certifondos Scotia D							
C1	1.01	1.01	1.01	1.01	1.02	1.03	1.03
C2	1.06	1.06	1.06	1.06	1.07	1.08	1.08
C3	1.11	1.11	1.11	1.11	1.12	1.13	1.13
C4	1.11	1.11	1.11	1.11	1.12	1.13	1.13

Valor de participación	27-dic-15	28-dic-15	29-dic-15	30-dic-15	31-dic-15	01-ene-16	02-ene-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0488170612	1.0489104670	1.0490047838	1.0490973259	1.0491902004	1.0492831526	1.0493761006
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3560004886	3.3561212730	3.3562420653	3.3563698774	3.3564977254	3.3566255774	3.3567534335
C2	3.6956030949	3.6957614168	3.6959197493	3.6960858142	3.6962519207	3.6964180338	3.6965841535
C3	2.8219481176	2.8220883420	2.8222285763	2.8223747169	2.8225208912	2.8226670724	2.8228132605
C4	4.2807973217	4.2810686844	4.2813400689	4.2816204199	4.2819008290	4.2821812553	4.2824616990
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3489506164	1.3489878258	1.3490341732	1.3490716399	1.3491134776	1.3491553184	1.3491971625
C2	1.4066049333	1.4066456601	1.4066959155	1.4067369107	1.4067824639	1.4068280204	1.4068735805
C3	1.4493644717	1.4494084220	1.4494621908	1.4495064180	1.4495553419	1.4496042694	1.4496532007
C4	1.2427475956	1.2427869830	1.2428347893	1.2428744143	1.2429180666	1.2429617221	1.2430053809
Mercado de Dinero a nivel Mundial							
C1	1.0134776041	1.0134811904	1.0135482692	1.0135518064	1.0135553436	1.0135588808	1.0135624180
C2	1.0160506703	1.0160556576	1.0161242987	1.0161292369	1.0161341751	1.0161391133	1.0161440514
Mercado de Renta Fija Internacional							
C1	1.0157466565	1.0160350339	1.0166507168	1.0137669528	1.0137487955	1.0137306389	1.0137124831
C2	1.0287068604	1.0290059656	1.0296365610	1.0267229949	1.0267116381	1.0267002818	1.0266889262
Mercado Accionario USA							
C1	1.5068647134	1.5037647309	1.5064913911	1.5168129672	1.5167070127	1.5166010657	1.5164951262
C2	1.5260915385	1.5229624337	1.5257343545	1.5361982945	1.5361015077	1.5360047272	1.5359079529
C3	1.5455635594	1.5424050941	1.5452229866	1.5558312423	1.5557438750	1.5556565127	1.5556915555
Mercado Accionario Internacional							
C1	0.9649217510	0.9651775330	0.9646621470	0.9692670903	0.9691985138	0.9691299423	0.9690613756
C2	0.9772336603	0.9774994016	0.9769841280	0.9816546160	0.9815918868	0.9815291617	0.9814664405
FIND Certifondos Scotia C							
C1	1.1442594766	1.1443590942	1.1444582869	1.1445590638	1.1446592793	1.1447594932	1.1448597054
C2	1.1213612668	1.1214604273	1.1215591716	1.1216594686	1.1217592158	1.1218589617	1.1219587061
C3	1.1442607431	1.1443650639	1.1444689606	1.1445744422	1.1446793635	1.1447842839	1.1448892034
C4	1.0046996811	1.0047912782	1.0048825031	1.0049751195	1.0050672439	1.0051593676	1.0052514905
FIND Certifondos Scotia D							
C1	1.0425723439	1.0426029400	1.0426335341	1.0426634522	1.0426932291	1.0427230064	1.0427528279
C2	1.0425922301	1.0426242549	1.0426562778	1.0426876250	1.0427188309	1.0427500373	1.0427812880
C3	1.0440400091	1.0440735087	1.0441070065	1.0441398276	1.0441725074	1.0442051878	1.0442379126
C4	1.0108599835	1.0108924185	1.0109248517	1.0109566298	1.0109882710	1.0110199127	1.0110515976

Activo neto y cantidad de inversionistas	27-dic-15	28-dic-15	29-dic-15	30-dic-15	31-dic-15	01-ene-16	02-ene-16
Fondo de Inversión Diversificado Scotia							
Activo neto	10,492,597,522.83	10,493,588,568.40	10,459,979,530.51	10,431,879,738.43	10,432,803,252.31	10,433,727,538.13	10,434,651,783.36
Cantidad de inversionistas	59	59	61	61	61	61	61
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,255,956,967.13	13,499,280,315.08	13,506,346,078.11	13,654,786,233.96	13,655,641,059.06	13,656,495,935.04	13,657,350,861.90
Cantidad de inversionistas	141	142	143	145	145	145	145
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	43,041,746.10	42,973,393.18	38,042,738.43	38,075,910.27	38,077,218.58	38,078,526.98	38,079,835.49
Cantidad de inversionistas	292	292	292	291	291	291	291
Mercado de Dinero a nivel Mundial							
Activo neto	2,728,365.93	2,733,295.79	2,733,807.22	2,730,687.99	2,730,698.03	2,730,708.06	2,730,718.10
Cantidad de inversionistas	1,374	1,375	1,376	1,376	1,376	1,376	1,376
Mercado de Renta Fija Internacional							
Activo neto	8,684,647.91	8,701,116.87	8,706,366.54	8,681,418.52	8,681,281.69	8,681,144.87	8,681,008.05
Cantidad de inversionistas	1,381	1,380	1,380	1,379	1,379	1,379	1,379
Mercado Accionario USA							
Activo neto	8,460,750.35	8,451,300.10	8,466,886.34	8,524,439.99	8,523,881.91	8,523,323.86	8,522,765.85
Cantidad de inversionistas	1,415	1,407	1,407	1,406	1,406	1,406	1,406
Mercado Accionario Internacional							
Activo neto	4,123,626.44	4,131,425.10	4,129,448.97	4,148,825.54	4,148,538.52	4,148,251.53	4,147,964.55
Cantidad de inversionistas	1,399	1,395	1,395	1,394	1,394	1,394	1,394
FIND Certifondos Scotia C							
Activo neto	11,851,568,426.62	12,201,237,143.50	12,261,697,139.54	11,925,014,492.81	11,926,078,728.13	11,927,142,949.38	11,928,207,156.57
Cantidad de inversionistas	834	825	828	830	830	830	823
FIND Certifondos Scotia D							
Activo neto	37,748,421.03	37,798,712.62	37,976,186.05	38,986,699.89	38,987,892.11	38,989,084.35	38,990,278.24
Cantidad de inversionistas	876	868	866	867	867	867	863

Rendimiento últimos 30 días	27-dic-15	28-dic-15	29-dic-15	30-dic-15	31-dic-15	01-ene-16	02-ene-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.42	3.41	3.40	3.39	3.39	3.38	3.37
Fondo de Inversión no Diversificado Público Scotia							
C1	1.56	1.54	1.52	1.51	1.50	1.48	1.46
C2	1.81	1.79	1.77	1.76	1.75	1.73	1.71
C3	2.05	2.03	2.01	2.00	1.99	1.97	1.95
C4	2.55	2.53	2.51	2.50	2.49	2.47	2.45
Mercado de Dinero a nivel Mundial							
C1	0.22	0.23	0.31	0.31	0.31	0.32	0.32
C2	0.27	0.28	0.36	0.36	0.36	0.37	0.37
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.92	0.93	0.94	0.95	0.96	0.97	0.98
C2	0.97	0.98	0.99	1.00	1.01	1.02	1.03
C3	1.02	1.03	1.04	1.05	1.06	1.07	1.08
C4	1.07	1.08	1.09	1.10	1.11	1.12	1.12
FIND Certifondos Scotia C							
C1	3.28	3.27	3.26	3.26	3.25	3.25	3.23
C2	3.32	3.32	3.31	3.31	3.30	3.29	3.28
C3	3.42	3.42	3.41	3.41	3.40	3.39	3.38
C4	3.42	3.42	3.41	3.41	3.40	3.39	3.38
FIND Certifondos Scotia D							
C1	1.03	1.04	1.04	1.05	1.05	1.05	1.05
C2	1.08	1.09	1.09	1.10	1.10	1.10	1.10
C3	1.13	1.14	1.14	1.15	1.15	1.15	1.15
C4	1.13	1.14	1.14	1.15	1.15	1.15	1.15

