

Valor de participación	27-dic-15	28-dic-15	29-dic-15	30-dic-15	31-dic-15	01-ene-16	02-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0488170612	1.0489104670	1.0490047838	1.0490973259	1.0491902004	1.0492831526	1.0493761006
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
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
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
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
<b>Mercado de Dinero a nivel Mundial</b>							
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
<b>Mercado de Renta Fija Internacional</b>							
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
<b>Mercado Accionario USA</b>							
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
<b>Mercado Accionario Internacional</b>							
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
<b>FIND Certifondos Scotia C</b>							
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
<b>FIND Certifondos Scotia D</b>							
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
<b>Fondo de Inversión Diversificado Scotia</b>							
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
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
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
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
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
<b>Mercado de Dinero a nivel Mundial</b>							
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
<b>Mercado de Renta Fija Internacional</b>							
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
<b>Mercado Accionario USA</b>							
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
<b>Mercado Accionario Internacional</b>							
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
<b>FIND Certifondos Scotia C</b>							
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
<b>FIND Certifondos Scotia D</b>							
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
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.42	3.41	3.40	3.39	3.39	3.38	3.37
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
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
<b>Mercado de Dinero a nivel Mundial</b>							
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
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
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
<b>FIND Certifondos Scotia C</b>							
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
<b>FIND Certifondos Scotia D</b>							
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



Valor de participación	03-ene-16	04-ene-16	05-ene-16	06-ene-16	07-ene-16	08-ene-16	09-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0494690446	1.0495618503	1.0496704803	1.0497613558	1.0498365869	1.0499270185	1.0500174453
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3568812937	3.3570026398	3.3570866324	3.3572045962	3.3573558927	3.3574697152	3.3575835364
C2	3.6967502797	3.6969092344	3.6970270552	3.6971822888	3.6973742328	3.6975249098	3.6976755874
C3	2.8229594554	2.8231001758	2.8232094863	2.8233473685	2.8235132864	2.8236476926	2.8237821009
C4	4.2827421599	4.2830143222	4.2832388376	4.2835067064	4.2838171175	4.2840797261	4.2843423444
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3492390078	1.3492816142	1.3493261974	1.3493649197	1.3494077218	1.3494474018	1.3494870850
C2	1.4069191419	1.4069654972	1.4070139139	1.4070562191	1.4071027788	1.4071460830	1.4071893906
C3	1.4497021334	1.4497518843	1.4498037594	1.4498493374	1.4498992993	1.4499459069	1.4499925181
C4	1.2430490411	1.2430934030	1.2431395865	1.2431803705	1.2432249136	1.2432665808	1.2433082510
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0135659551	1.0135695311	1.0136048213	1.0136147089	1.0136245934	1.0136344653	1.0136379850
C2	1.0161489895	1.0161539667	1.0161907389	1.0162020438	1.0162133456	1.0162246348	1.0162295556
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0136943281	1.0141526619	1.0152226944	1.0155158244	1.0179026614	1.0186094516	1.0185910703
C2	1.0266775711	1.0271488106	1.0282395984	1.0285435319	1.0309680506	1.0316909796	1.0316794287
<b>Mercado Accionario USA</b>							
C1	1.5163891943	1.4943040421	1.4758297388	1.4689429541	1.4433074536	1.4172867777	1.4171877774
C2	1.5358111848	1.5134535316	1.4947527191	1.4877878234	1.4618334618	1.4354886224	1.4353981828
C3	1.5554818033	1.5328482936	1.5139182019	1.5068743251	1.4805971423	1.4539241070	1.4538424643
<b>Mercado Accionario Internacional</b>							
C1	0.9689928138	0.9566378630	0.9403710961	0.9377291768	0.9235907695	0.9055149312	0.9054507670
C2	0.9814037234	0.9688971665	0.9524284650	0.9497591769	0.9354457974	0.9171442235	0.9170855170
<b>FIND Certifondos Scotia C</b>							
C1	1.1449599159	1.1450587041	1.1451579381	1.1452568009	1.1453525041	1.1454463511	1.1455401955
C2	1.1220584492	1.1221567987	1.1222555853	1.1223540085	1.1224493355	1.1225428437	1.1226363496
C3	1.1449941221	1.1450976193	1.1452015631	1.1453051366	1.1454055512	1.1455041102	1.1456026675
C4	1.0053436127	1.0054344867	1.0055257529	1.0056166939	1.0057048613	1.0057913995	1.0058779361
<b>FIND Certifondos Scotia D</b>							
C1	1.0427826499	1.0428124444	1.0428444319	1.0428776814	1.0429107806	1.0429435837	1.0429763874
C2	1.0428125392	1.0428437631	1.0428771802	1.0429118592	1.0429463883	1.0429806212	1.0430148547
C3	1.0442706381	1.0443033362	1.0443382307	1.0443743891	1.0444103973	1.0444461090	1.0444818215
C4	1.0110832830	1.0111149420	1.0111487275	1.0111837368	1.0112186006	1.0112531774	1.0112877550

Activo neto y cantidad de inversionistas	03-ene-16	04-ene-16	05-ene-16	06-ene-16	07-ene-16	08-ene-16	09-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	10,435,575,987.99	10,491,337,419.27	10,499,784,072.88	10,490,130,890.27	10,490,918,814.27	10,655,753,170.24	10,656,670,915.08
Cantidad de inversionistas	61	62	61	60	60	60	60
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	13,658,205,839.65	13,960,198,757.39	14,010,078,418.14	15,620,789,759.34	15,706,713,858.62	15,678,085,363.73	15,679,012,377.08
Cantidad de inversionistas	145	144	144	140	140	137	137
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	38,081,144.03	38,102,577.30	37,981,842.71	35,510,855.47	35,950,314.95	39,004,173.01	39,005,452.19
Cantidad de inversionistas	291	290	280	269	270	269	269
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,730,728.13	2,737,973.46	2,744,174.49	2,733,201.65	2,731,309.72	2,728,549.53	2,728,559.51
Cantidad de inversionistas	1,376	1,388	1,387	1,387	1,387	1,384	1,384
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,680,871.24	8,707,872.17	8,728,927.57	8,731,466.61	8,752,854.62	8,722,425.65	8,722,287.01
Cantidad de inversionistas	1,379	1,391	1,390	1,390	1,390	1,391	1,391
<b>Mercado Accionario USA</b>							
Activo neto	8,522,207.87	8,405,435.28	8,295,973.67	8,257,297.70	8,113,781.53	7,936,358.84	7,935,837.71
Cantidad de inversionistas	1,413	1,416	1,416	1,416	1,416	1,417	1,417
<b>Mercado Accionario Internacional</b>							
Activo neto	4,147,677.60	4,108,444.98	4,030,023.75	4,018,707.60	3,958,569.43	3,855,119.63	3,854,852.23
Cantidad de inversionistas	1,397	1,405	1,405	1,405	1,405	1,406	1,406
<b>FIND Certifondos Scotia C</b>							
Activo neto	11,929,271,349.70	12,478,924,345.63	12,412,937,735.67	12,453,361,598.56	12,472,680,230.31	12,252,953,004.08	12,253,978,720.82
Cantidad de inversionistas	843	839	838	836	836	838	835
<b>FIND Certifondos Scotia D</b>							
Activo neto	38,991,472.16	39,050,366.34	39,083,146.20	38,875,159.08	39,079,603.25	39,540,852.24	39,542,175.93
Cantidad de inversionistas	876	866	864	862	862	868	864





Rendimiento últimos 30 días	03-ene-16	04-ene-16	05-ene-16	06-ene-16	07-ene-16	08-ene-16	09-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.37	3.36	3.37	3.36	3.34	3.32	3.31
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	1.45	1.43	1.41	1.39	1.39	1.37	1.35
C2	1.70	1.68	1.65	1.64	1.64	1.61	1.60
C3	1.94	1.93	1.90	1.89	1.88	1.86	1.85
C4	2.44	2.42	2.40	2.38	2.38	2.36	2.34
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.33	0.34	0.38	0.32	0.33	0.34	0.34
C2	0.38	0.39	0.43	0.37	0.38	0.39	0.39
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.99	1.00	1.01	1.02	1.03	1.04	1.04
C2	1.04	1.05	1.06	1.07	1.08	1.09	1.09
C3	1.09	1.10	1.11	1.12	1.13	1.14	1.14
C4	1.14	1.15	1.16	1.17	1.18	1.19	1.19
<b>FIND Certifondos Scotia C</b>							
C1	3.23	3.22	3.22	3.22	3.21	3.19	3.18
C2	3.28	3.27	3.27	3.26	3.26	3.24	3.23
C3	3.38	3.37	3.37	3.36	3.35	3.34	3.33
C4	3.38	3.37	3.37	3.36	3.35	3.34	3.33
<b>FIND Certifondos Scotia D</b>							
C1	1.05	1.05	1.05	1.05	1.05	1.05	1.06
C2	1.10	1.09	1.10	1.10	1.10	1.10	1.11
C3	1.15	1.14	1.14	1.15	1.15	1.15	1.15
C4	1.15	1.14	1.14	1.15	1.15	1.15	1.15



Valor de participación	10-ene-16	11-ene-16	12-ene-16	13-ene-16	14-ene-16	15-ene-16	16-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0501078672	1.0501974157	1.0502868807	1.0503765174	1.0504658943	1.0505554806	1.0506451492
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3576973566	3.3578149968	3.3579304762	3.3580478497	3.3581627506	3.3582781055	3.3583934663
C2	3.6978262655	3.6979811527	3.6981336622	3.6982882594	3.6984401355	3.6985925135	3.6987449000
C3	2.8239165113	2.8240541378	2.8241899502	2.8243273588	2.8244626910	2.8245984082	2.8247341336
C4	4.2846049723	4.2848724863	4.2851372542	4.2854044505	4.2856685028	4.2859331457	4.2861978075
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3495267712	1.3495692188	1.3496119222	1.3496530299	1.3496874577	1.3497226532	1.3497578513
C2	1.4072327015	1.4072788920	1.4073253494	1.4073701429	1.4074079709	1.4074465998	1.4074852313
C3	1.4500391328	1.4500887148	1.4501385720	1.4501867148	1.4502276803	1.4502694711	1.4503112648
C4	1.2433499245	1.2433941424	1.2434385963	1.2434815804	1.2435184103	1.2435559479	1.2435934882
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0136415047	1.0136513575	1.0136739690	1.0136837170	1.0136933107	1.0137028815	1.0137059010
C2	1.0162344764	1.0162457466	1.0162698080	1.0162809732	1.0162919837	1.0163029712	1.0163073907
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0185726896	1.0188201956	1.0185081732	1.0205283441	1.0219561171	1.0195693437	1.0195509581
C2	1.0316678784	1.0319256346	1.0316166647	1.0336699160	1.0351231650	1.0327127136	1.0327011646
<b>Mercado Accionario USA</b>							
C1	1.4170887841	1.4020252681	1.4063108122	1.4074485946	1.3861207428	1.3928547899	1.3927569240
C2	1.4353077490	1.4200602942	1.4244107225	1.4255729135	1.4039800307	1.4108105055	1.4107210410
C3	1.4537608263	1.4383271943	1.4427434665	1.4439305059	1.4220693050	1.4289975737	1.4289167436
<b>Mercado Accionario Internacional</b>							
C1	0.9053866074	0.8966982911	0.8905448549	0.8902221373	0.8834107098	0.8811020945	0.8810394662
C2	0.9170268144	0.9082330169	0.9020066042	0.9016859094	0.8947928974	0.8924606501	0.8924033272
<b>FIND Certifondos Scotia C</b>							
C1	1.1456340374	1.1457274439	1.1458204968	1.1459134701	1.1460077093	1.1461033629	1.1461990139
C2	1.1227298533	1.1228229305	1.1229156614	1.1230083146	1.1231022086	1.1231974891	1.1232927672
C3	1.1457012231	1.1457993439	1.1458971120	1.1459948012	1.1460937572	1.1461941286	1.1462944981
C4	1.0059644712	1.0060506247	1.0061364684	1.0062222428	1.0063091295	1.0063972590	1.0064853868
<b>FIND Certifondos Scotia D</b>							
C1	1.0430091916	1.0430410009	1.0430742257	1.0431072462	1.0431453235	1.0431780000	1.0432106981
C2	1.0430490890	1.0430823284	1.0431169833	1.0431514341	1.0431909420	1.0432250489	1.0432591776
C3	1.0445175348	1.0445522520	1.0445883868	1.0446243172	1.0446653119	1.0447008983	1.0447365065
C4	1.0113223333	1.0113559471	1.0113909335	1.0114257221	1.0114654140	1.0114998694	1.0115343459

Activo neto y cantidad de inversionistas	10-ene-16	11-ene-16	12-ene-16	13-ene-16	14-ene-16	15-ene-16	16-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	10,657,588,610.40	10,659,519,780.05	10,605,039,592.26	10,539,017,416.25	10,639,812,683.85	10,605,497,533.03	10,606,402,749.42
Cantidad de inversionistas	60	60	61	61	62	60	60
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	15,679,939,422.41	12,617,916,144.53	12,549,457,406.80	11,350,404,982.64	9,697,317,799.11	9,452,155,217.86	9,452,702,483.47
Cantidad de inversionistas	137	137	136	134	131	130	130
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	39,006,731.47	36,817,173.86	38,184,742.88	38,552,511.42	46,351,736.44	46,467,181.33	46,468,557.88
Cantidad de inversionistas	269	268	269	266	263	261	261
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,728,569.49	2,722,618.46	2,696,911.16	2,693,607.47	2,651,340.53	2,645,820.42	2,645,828.81
Cantidad de inversionistas	1,384	1,380	1,377	1,373	1,369	1,367	1,367
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,722,148.37	8,718,021.46	8,703,734.27	8,698,313.68	8,625,316.10	8,593,758.13	8,593,621.53
Cantidad de inversionistas	1,391	1,391	1,387	1,382	1,379	1,376	1,376
<b>Mercado Accionario USA</b>							
Activo neto	7,935,316.61	7,848,197.39	7,868,703.32	7,862,720.02	7,710,177.51	7,658,800.94	7,658,295.48
Cantidad de inversionistas	1,424	1,417	1,412	1,407	1,404	1,399	1,399
<b>Mercado Accionario Internacional</b>							
Activo neto	3,854,584.84	3,816,531.56	3,788,039.92	3,780,258.67	3,728,918.82	3,716,185.65	3,715,927.11
Cantidad de inversionistas	1,409	1,406	1,401	1,396	1,393	1,390	1,390
<b>FIND Certifondos Scotia C</b>							
Activo neto	12,255,004,414.06	12,467,190,085.19	12,643,356,333.63	12,952,199,500.63	12,960,132,594.34	12,339,003,710.30	12,340,054,754.17
Cantidad de inversionistas	855	840	839	839	840	840	837
<b>FIND Certifondos Scotia D</b>							
Activo neto	39,543,499.65	40,975,566.34	40,132,461.97	40,141,400.67	39,486,567.63	40,632,492.52	40,633,848.83
Cantidad de inversionistas	877	873	873	877	877	875	871

Rendimiento últimos 12 meses	10-ene-16	11-ene-16	12-ene-16	13-ene-16	14-ene-16	15-ene-16	16-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.12	4.12	4.11	4.11	4.10	4.10	4.08
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.47	2.46	2.46	2.45	2.44	2.44	2.42
C2	2.72	2.72	2.71	2.71	2.70	2.70	2.68
C3	2.98	2.98	2.97	2.97	2.96	2.95	2.93
C4	3.50	3.49	3.49	3.48	3.47	3.47	3.45
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.21	0.21	0.21	0.21	0.21	0.21	0.21
C2	0.26	0.26	0.26	0.26	0.26	0.26	0.26
<b>Mercado de Renta Fija Internacional</b>							
C1	-2.64	-2.61	-2.75	-2.63	-2.44	-2.93	-3.16
C2	-2.39	-2.37	-2.51	-2.38	-2.20	-2.69	-2.92
<b>Mercado Accionario USA</b>							
C1	-3.11	-4.13	-2.57	-1.55	-2.95	-1.91	-1.60
C2	-2.87	-3.89	-2.32	-1.30	-2.70	-1.67	-1.35
C3	-2.62	-3.65	-2.08	-1.05	-2.46	-1.42	-1.10
<b>Mercado Accionario Internacional</b>							
C1	-7.28	-8.17	-8.10	-7.40	-8.33	-8.17	-8.00
C2	-7.05	-7.94	-7.87	-7.17	-8.10	-7.94	-7.77
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.70	0.70	0.71	0.71	0.71	0.71	0.71
C2	0.75	0.75	0.76	0.76	0.76	0.76	0.76
C3	0.80	0.80	0.81	0.81	0.81	0.81	0.81
C4	0.85	0.86	0.86	0.86	0.86	0.86	0.86
<b>FIND Certifondos Scotia C</b>							
C1	4.22	4.21	4.21	4.20	4.20	4.19	4.17
C2	4.27	4.27	4.26	4.25	4.25	4.25	4.22
C3	4.37	4.37	4.37	4.36	4.35	4.35	4.33
C4	3.45	3.45	3.44	3.44	3.43	3.43	3.43
<b>FIND Certifondos Scotia D</b>							
C1	0.85	0.85	0.85	0.85	0.86	0.86	0.86
C2	0.90	0.90	0.90	0.90	0.91	0.91	0.91
C3	0.95	0.95	0.95	0.96	0.96	0.96	0.96
C4	0.95	0.95	0.95	0.96	0.96	0.96	0.96

Rendimiento últimos 30 días	10-ene-16	11-ene-16	12-ene-16	13-ene-16	14-ene-16	15-ene-16	16-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.30	3.28	3.27	3.26	3.24	3.23	3.21
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	1.34	1.33	1.32	1.30	1.30	1.30	1.30
C2	1.59	1.58	1.56	1.55	1.55	1.54	1.54
C3	1.84	1.82	1.81	1.80	1.79	1.79	1.79
C4	2.33	2.32	2.31	2.29	2.29	2.29	2.28
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.34	0.35	0.37	0.38	0.38	0.39	0.31
C2	0.39	0.39	0.42	0.42	0.43	0.44	0.36
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.05	1.05	1.06	1.06	1.06	1.06	1.06
C2	1.10	1.10	1.11	1.11	1.11	1.11	1.11
C3	1.14	1.15	1.16	1.16	1.16	1.16	1.15
C4	1.19	1.20	1.21	1.21	1.20	1.21	1.20
<b>FIND Certifondos Scotia C</b>							
C1	3.17	3.16	3.15	3.14	3.12	3.12	3.11
C2	3.22	3.21	3.20	3.19	3.17	3.16	3.16
C3	3.32	3.31	3.30	3.28	3.27	3.26	3.25
C4	3.32	3.31	3.30	3.28	3.27	3.26	3.25
<b>FIND Certifondos Scotia D</b>							
C1	1.06	1.06	1.06	1.07	1.07	1.07	1.08
C2	1.11	1.11	1.11	1.12	1.12	1.12	1.13
C3	1.16	1.16	1.16	1.16	1.17	1.17	1.18
C4	1.16	1.16	1.16	1.16	1.17	1.17	1.18



Valor de participación	17-ene-16	18-ene-16	19-ene-16	20-ene-16	21-ene-16	22-ene-16	23-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0507348123	1.0508231943	1.0509115473	1.0509999093	1.0510886289	1.0511773457	1.0512660573
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3585088332	3.3586120278	3.3587121446	3.3589355599	3.3590392368	3.3591388834	3.3592385312
C2	3.6988972950	3.6990362859	3.6991718888	3.6994432911	3.6995828193	3.6997179103	3.6998530043
C3	2.8248698673	2.8249953658	2.8251182784	2.8253449056	2.8254708198	2.8255933469	2.8257158778
C4	4.2864624883	4.2867116444	4.2869568826	4.2873595099	4.2876093170	4.2878539901	4.2880986750
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3497930520	1.3498295723	1.3498703686	1.3499069685	1.3499441044	1.3499834401	1.3500227786
C2	1.4075238655	1.4075638760	1.4076083456	1.4076484393	1.4076890920	1.4077320388	1.4077749886
C3	1.4503530614	1.4503962763	1.4504440860	1.4504873868	1.4505312638	1.4505775048	1.4506237490
C4	1.2436310310	1.2436697900	1.2437124891	1.2437513221	1.2437906492	1.2438320035	1.2438733607
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0137089205	1.0137250413	1.0137279973	1.0137573262	1.0137667835	1.0137762444	1.0137790791
C2	1.0163118102	1.0163293646	1.0163337205	1.0163645170	1.0163753910	1.0163862685	1.0163905028
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0195325733	1.0219966012	1.0218222424	1.0207362087	1.0212256995	1.0187276511	1.0187093817
C2	1.0326896161	1.0351925329	1.0350230123	1.0339300303	1.0344329336	1.0319096467	1.0318982090
<b>Mercado Accionario USA</b>							
C1	1.3926590651	1.3700312732	1.3684085170	1.3665815802	1.3622626603	1.3715030604	1.3714060755
C2	1.4106315823	1.3877212803	1.3860870652	1.3842460078	1.3798807135	1.3892501350	1.3891614106
C3	1.4288359182	1.4056395847	1.4039938855	1.4021386479	1.3977265021	1.4072267361	1.4071465021
<b>Mercado Accionario Internacional</b>							
C1	0.8809768424	0.8653319623	0.8642916152	0.8663954100	0.8587328388	0.8669151625	0.8668530165
C2	0.8923460080	0.8765052317	0.8754574482	0.8775944334	0.8698387740	0.8781329341	0.8780759986
<b>FIND Certifondos Scotia C</b>							
C1	1.1462946623	1.1463902379	1.1464857135	1.1465813356	1.1466775973	1.1467697047	1.1468619318
C2	1.1233880431	1.1234832479	1.1235783549	1.1236736057	1.1237694837	1.1238612906	1.1239532150
C3	1.1463948658	1.1464951616	1.1465953582	1.1466957020	1.1467966863	1.1468935167	1.1469904676
C4	1.0065735131	1.0066615762	1.0067495521	1.0068376574	1.0069263251	1.0070113454	1.0070964716
<b>FIND Certifondos Scotia D</b>							
C1	1.0432433969	1.0432761163	1.0433095275	1.0433429667	1.0433765269	1.0434105734	1.0434446205
C2	1.0432933071	1.0433274572	1.0433622993	1.0433971694	1.0434321607	1.0434676384	1.0435031168
C3	1.0447721155	1.0448077453	1.0448440681	1.0448804192	1.0449168917	1.0449538513	1.0449908118
C4	1.011688233	1.0116033207	1.0116384892	1.0116736851	1.0117089985	1.0117447835	1.0117805693



Activo neto y cantidad de inversionistas	17-ene-16	18-ene-16	19-ene-16	20-ene-16	21-ene-16	22-ene-16	23-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	10,607,307,910.89	10,612,007,719.41	10,623,960,497.94	10,620,353,396.51	10,474,850,903.16	10,473,539,337.75	10,474,423,227.22
Cantidad de inversionistas	60	60	60	60	59	59	59
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	9,453,249,787.20	9,437,546,058.13	9,504,673,189.90	9,568,516,342.43	9,566,245,281.76	9,378,675,375.15	9,379,176,552.86
Cantidad de inversionistas	130	129	129	126	126	123	123
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	46,469,934.51	45,764,760.30	40,744,993.35	45,671,196.16	44,430,113.62	38,965,252.13	38,966,524.08
Cantidad de inversionistas	261	253	253	252	251	251	251
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,645,837.19	2,645,117.84	2,635,170.75	2,618,754.25	2,615,384.57	2,616,070.10	2,616,077.92
Cantidad de inversionistas	1,367	1,372	1,370	1,368	1,366	1,366	1,366
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,593,484.93	8,490,404.58	8,468,658.68	8,432,640.94	8,406,825.31	8,341,264.47	8,341,132.26
Cantidad de inversionistas	1,376	1,376	1,374	1,374	1,373	1,372	1,372
<b>Mercado Accionario USA</b>							
Activo neto	7,657,790.05	7,435,295.35	7,417,093.45	7,396,128.17	7,365,712.98	7,405,143.37	7,404,651.13
Cantidad de inversionistas	1,406	1,399	1,397	1,397	1,396	1,394	1,394
<b>Mercado Accionario Internacional</b>							
Activo neto	3,715,668.60	3,573,690.35	3,563,703.68	3,567,908.94	3,534,643.42	3,572,586.05	3,572,334.53
Cantidad de inversionistas	1,393	1,390	1,388	1,388	1,387	1,385	1,385
<b>FIND Certifondos Scotia C</b>							
Activo neto	12,341,105,773.54	12,375,897,812.33	12,421,510,183.08	12,356,409,538.05	12,078,242,736.20	12,739,759,139.85	12,740,806,500.68
Cantidad de inversionistas	857	839	843	842	837	842	840
<b>FIND Certifondos Scotia D</b>							
Activo neto	40,635,205.16	40,615,055.73	39,652,605.13	39,616,565.47	39,455,143.08	39,229,510.98	39,230,870.38
Cantidad de inversionistas	884	872	872	868	866	864	861



Rendimiento últimos 30 días	17-ene-16	18-ene-16	19-ene-16	20-ene-16	21-ene-16	22-ene-16	23-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.20	3.18	3.17	3.15	3.14	3.13	3.12
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	1.29	1.28	1.28	1.31	1.30	1.30	1.29
C2	1.54	1.53	1.52	1.56	1.55	1.54	1.54
C3	1.79	1.78	1.77	1.80	1.80	1.79	1.78
C4	2.28	2.27	2.26	2.30	2.29	2.28	2.28
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.31	0.33	0.33	0.36	0.36	0.37	0.37
C2	0.36	0.38	0.38	0.41	0.41	0.42	0.42
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.05	1.05	1.05	1.04	1.05	1.05	1.05
C2	1.10	1.10	1.10	1.09	1.10	1.10	1.10
C3	1.15	1.15	1.15	1.14	1.15	1.15	1.15
C4	1.20	1.20	1.20	1.19	1.19	1.20	1.20
<b>FIND Certifondos Scotia C</b>							
C1	3.10	3.09	3.08	3.07	3.07	3.06	3.05
C2	3.15	3.14	3.13	3.12	3.11	3.11	3.10
C3	3.25	3.24	3.23	3.22	3.21	3.20	3.20
C4	3.25	3.24	3.23	3.22	3.21	3.20	3.20
<b>FIND Certifondos Scotia D</b>							
C1	1.08	1.09	1.09	1.10	1.10	1.11	1.11
C2	1.13	1.14	1.14	1.15	1.15	1.16	1.16
C3	1.18	1.18	1.19	1.19	1.20	1.21	1.21
C4	1.18	1.18	1.19	1.19	1.20	1.21	1.21



Valor de participación	24-ene-16	25-ene-16	26-ene-16	27-ene-16	28-ene-16	29-ene-16	30-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0513547637	1.0514434734	1.0515355751	1.0516274999	1.0517209946	1.0518142772	1.0519076454
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3593381803	3.3594378442	3.3595461619	3.3596428059	3.3597394027	3.3598354082	3.3599314170
C2	3.6999881014	3.7001232164	3.7002678647	3.7003996569	3.7005313989	3.7006624912	3.7007935887
C3	2.8258384126	2.8259609627	2.8260907953	2.8262108107	2.8263307893	2.8264502731	2.8265697624
C4	4.2883433716	4.2885880974	4.2888438810	4.2890847719	4.2893256129	4.2895657087	4.2898058186
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3500621199	1.3501015412	1.3501429813	1.3501796185	1.3502090510	1.3502400170	1.3502709851
C2	1.4078179415	1.4078609778	1.4079061194	1.4079462528	1.4079788733	1.4080130931	1.4080473151
C3	1.4506699965	1.4507163302	1.4507648333	1.4508081758	1.4508437769	1.4508810260	1.4509182776
C4	1.2439147208	1.2439561549	1.2439994493	1.2440383188	1.2440705502	1.2441041949	1.2441378418
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0137819138	1.0137913725	1.0138207126	1.0138301677	1.0138395988	1.0138556788	1.0138585012
C2	1.0163947371	1.0164056126	1.0164364207	1.0164472926	1.0164581405	1.0164756544	1.0164798766
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0186911130	1.0180019135	1.0196117423	1.0197758138	1.0196907991	1.0206704525	1.0206520540
C2	1.0318867718	1.0311957080	1.0328334754	1.0330067502	1.0329277076	1.0339271602	1.0339156046
<b>Mercado Accionario USA</b>							
C1	1.3713090975	1.3808208605	1.3662851336	1.3757677087	1.3676956346	1.3861658524	1.3860678666
C2	1.3890726918	1.3987172487	1.3840026088	1.3936176963	1.3854503805	1.4041699878	1.4040803469
C3	1.4070662727	1.4168454669	1.4019497194	1.4116991607	1.4034354913	1.4224078487	1.4223267861
<b>Mercado Accionario Internacional</b>							
C1	0.8667908750	0.8801142645	0.8719190115	0.8780973635	0.8739775728	0.8832791524	0.8832158840
C2	0.8780190667	0.8915211508	0.8832257316	0.8894902948	0.8853231159	0.8947515728	0.8946936111
<b>FIND Certifondos Scotia C</b>							
C1	1.1469541564	1.1470464282	1.1471389206	1.1472313879	1.1473237159	1.1474156219	1.1475075267
C2	1.1240451372	1.1241371060	1.1242292912	1.1243214521	1.1244134766	1.1245050879	1.1245966982
C3	1.1470874167	1.1471844138	1.1472816324	1.1473788267	1.1474758823	1.1475725167	1.1476691507
C4	1.0071815962	1.0072667630	1.0073521242	1.0074374640	1.0075226821	1.0076075305	1.0076923783
<b>FIND Certifondos Scotia D</b>							
C1	1.0434786683	1.0435125153	1.0435453066	1.0435782162	1.0436107989	1.0436421575	1.0436735166
C2	1.0435385959	1.0435738744	1.0436080971	1.0436424383	1.0436764527	1.0437092429	1.0437420338
C3	1.0450277732	1.0450645336	1.0451002370	1.0451360590	1.0451715539	1.0452058229	1.0452400927
C4	1.0118163561	1.0118519482	1.0118865169	1.0119212005	1.0119555673	1.0119887473	1.0120219280

Activo neto y cantidad de inversionistas	24-ene-16	25-ene-16	26-ene-16	27-ene-16	28-ene-16	29-ene-16	30-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	10,475,307,064.08	10,476,627,971.15	10,475,786,003.11	10,537,596,993.36	10,522,660,141.12	10,523,600,587.70	10,524,534,753.68
Cantidad de inversionistas	59	59	59	58	57	57	57
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	9,379,677,753.21	9,390,950,127.41	9,429,942,289.83	9,384,482,684.70	9,371,732,653.02	9,222,215,224.96	9,222,697,824.16
Cantidad de inversionistas	123	123	122	121	121	121	121
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	38,967,796.13	38,790,129.27	35,887,804.90	36,563,027.59	37,946,637.59	40,331,909.10	40,332,976.44
Cantidad de inversionistas	251	247	245	243	241	241	241
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,616,085.74	2,616,438.86	2,615,565.06	2,614,612.73	2,608,532.87	2,615,263.86	2,615,271.65
Cantidad de inversionistas	1,366	1,366	1,366	1,365	1,362	1,363	1,363
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,341,000.06	8,321,203.61	8,327,220.60	8,328,130.42	8,325,359.71	8,353,524.90	8,353,391.74
Cantidad de inversionistas	1,372	1,369	1,367	1,370	1,370	1,365	1,365
<b>Mercado Accionario USA</b>							
Activo neto	7,404,158.92	7,447,339.44	7,350,333.94	7,400,723.79	7,357,957.74	7,473,711.19	7,473,214.63
Cantidad de inversionistas	1,401	1,391	1,389	1,392	1,392	1,387	1,387
<b>Mercado Accionario Internacional</b>							
Activo neto	3,572,083.03	3,621,747.49	3,573,958.79	3,598,805.55	3,582,376.79	3,634,686.19	3,634,430.86
Cantidad de inversionistas	1,388	1,382	1,380	1,383	1,383	1,378	1,378
<b>FIND Certifondos Scotia C</b>							
Activo neto	12,741,853,837.24	12,773,798,148.44	12,642,758,935.54	12,606,153,343.69	12,679,155,399.70	12,837,774,680.93	12,838,825,175.48
Cantidad de inversionistas	860	842	840	841	846	852	851
<b>FIND Certifondos Scotia D</b>							
Activo neto	39,232,229.80	39,779,076.26	39,374,677.33	39,214,157.98	39,636,584.31	41,406,899.47	41,408,228.37
Cantidad de inversionistas	874	866	862	868	867	871	868



Rendimiento últimos 30 días	24-ene-16	25-ene-16	26-ene-16	27-ene-16	28-ene-16	29-ene-16	30-ene-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.12	3.11	3.11	3.11	3.11	3.11	3.11
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	1.28	1.27	1.27	1.26	1.25	1.24	1.23
C2	1.53	1.52	1.52	1.51	1.50	1.49	1.47
C3	1.77	1.77	1.76	1.75	1.74	1.73	1.72
C4	2.27	2.26	2.26	2.25	2.24	2.23	2.22
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.37	0.38	0.41	0.41	0.35	0.36	0.36
C2	0.42	0.43	0.46	0.46	0.39	0.41	0.41
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.06	1.06	1.06	1.06	1.05	1.04	1.03
C2	1.10	1.11	1.11	1.11	1.09	1.09	1.08
C3	1.15	1.16	1.16	1.16	1.14	1.14	1.13
C4	1.20	1.21	1.21	1.21	1.19	1.19	1.18
<b>FIND Certifondos Scotia C</b>							
C1	3.04	3.03	3.02	3.01	3.00	3.00	2.99
C2	3.09	3.08	3.07	3.06	3.05	3.04	3.04
C3	3.19	3.18	3.17	3.16	3.15	3.14	3.13
C4	3.19	3.18	3.17	3.16	3.15	3.14	3.13
<b>FIND Certifondos Scotia D</b>							
C1	1.11	1.12	1.12	1.12	1.13	1.13	1.13
C2	1.16	1.17	1.17	1.17	1.17	1.18	1.18
C3	1.21	1.22	1.22	1.22	1.22	1.23	1.23
C4	1.21	1.22	1.22	1.22	1.22	1.23	1.23





Valor de participación	31-ene-16	01-feb-16	02-feb-16	03-feb-16	04-feb-16	05-feb-16	06-feb-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0520010064	1.0520943884	1.0521877708	1.0522813507	1.0523744098	1.0524650514	1.0525556858
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3600274289	3.3601235448	3.3602196718	3.3603157193	3.3604118264	3.3605079511	3.3606040792
C2	3.7009246914	3.7010559100	3.7011871427	3.7013182893	3.7014495033	3.7015807382	3.7017119785
C3	2.8266892571	2.8268088420	2.8269284390	2.8270479719	2.8271675577	2.8272871609	2.8274067699
C4	4.2900459426	4.2902862092	4.2905265000	4.2907666992	4.2910069845	4.2912473021	4.2914876340
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3503019552	1.3503329920	1.3503667607	1.3504003077	1.3504357437	1.3504712268	1.3505067907
C2	1.4080815394	1.4081158332	1.4081529759	1.4081898876	1.4082287692	1.4082677000	1.4083067152
C3	1.4509555315	1.4509928572	1.4510331187	1.4510731421	1.4511151957	1.4511573000	1.4511994914
C4	1.2441714908	1.2442052014	1.2442414295	1.2442774536	1.2443152186	1.2443530272	1.2443909106
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0138613236	1.0138840250	1.0138934980	1.0139095797	1.0139190296	1.0139284780	1.0139313016
C2	1.0164840987	1.0165082513	1.0165191414	1.0165366572	1.0165475241	1.0165583896	1.0165626131
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0206336563	1.0217355441	1.0206987871	1.0249301555	1.0241818161	1.0254018020	1.0253832045
C2	1.0339040496	1.0350273538	1.0339841919	1.0382777476	1.0375267692	1.0387697665	1.0387580417
<b>Mercado Accionario USA</b>							
C1	1.3859698878	1.4069077985	1.3956632188	1.3769470041	1.3774199435	1.3781741359	1.3780765606
C2	1.4039907118	1.4252106263	1.4138294473	1.3948791732	1.3953678296	1.3961414125	1.3960521277
C3	1.4222457282	1.4437514382	1.4322320099	1.4130447558	1.4135494585	1.4143428089	1.4142620474
<b>Mercado Accionario Internacional</b>							
C1	0.8831526200	0.8985601347	0.8925292267	0.8792219767	0.8833995124	0.8863476587	0.8862839903
C2	0.8946356530	0.9102497361	0.9041465637	0.8906722047	0.8949102749	0.8979029863	0.8978446379
<b>FIND Certifondos Scotia C</b>							
C1	1.1475994299	1.1476916747	1.1477840134	1.1478740785	1.1479637710	1.1480530679	1.1481423694
C2	1.1246883072	1.1247802512	1.1248722876	1.1249620959	1.1250515393	1.1251405953	1.1252296560
C3	1.1477657838	1.1478627594	1.1479598297	1.1480546268	1.1481490519	1.1482430822	1.1483371178
C4	1.0077772255	1.0078623733	1.0079476044	1.0080308394	1.0081137479	1.0081963097	1.0082788761
<b>FIND Certifondos Scotia D</b>							
C1	1.0437048762	1.0437365284	1.0437683308	1.0437973813	1.0438326036	1.0438670466	1.0439007741
C2	1.0437748253	1.0438079095	1.0438411438	1.0438716263	1.0439082811	1.0439441566	1.0439793167
C3	1.0452743632	1.0453089269	1.0453436411	1.0453755995	1.0454137392	1.0454510986	1.0454877417
C4	1.0120551093	1.0120885746	1.0121221855	1.0121531283	1.0121900559	1.0122262280	1.0122617066

Activo neto y cantidad de inversionistas	31-ene-16	01-feb-16	02-feb-16	03-feb-16	04-feb-16	05-feb-16	06-feb-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	10,525,468,848.42	10,538,604,235.34	10,537,334,984.71	10,501,762,025.64	10,756,197,945.42	10,179,155,541.12	10,180,032,132.99
Cantidad de inversionistas	57	57	55	54	53	51	51
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	9,223,180,450.63	9,719,888,607.84	9,724,224,958.10	9,223,082,847.10	9,073,928,919.31	9,074,405,963.79	9,074,883,035.89
Cantidad de inversionistas	121	121	121	121	119	119	119
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	40,334,043.85	40,990,579.61	39,741,762.11	39,540,696.07	39,891,832.82	39,855,802.11	39,856,990.84
Cantidad de inversionistas	241	237	236	236	232	231	231
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	2,615,279.44	2,621,774.86	2,621,724.84	2,621,766.93	2,616,807.63	2,617,057.52	2,617,065.31
Cantidad de inversionistas	1,363	1,368	1,367	1,367	1,365	1,365	1,365
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	8,353,258.59	8,361,539.54	8,353,072.49	8,386,907.46	8,380,525.10	8,391,351.31	8,391,216.62
Cantidad de inversionistas	1,365	1,371	1,366	1,366	1,365	1,365	1,365
<b>Mercado Accionario USA</b>							
Activo neto	7,472,718.11	7,566,550.07	7,506,107.09	7,392,325.04	7,394,806.61	7,399,157.27	7,398,664.97
Cantidad de inversionistas	1,387	1,394	1,394	1,388	1,387	1,387	1,387
<b>Mercado Accionario Internacional</b>							
Activo neto	3,634,175.55	3,677,850.53	3,653,170.80	3,590,731.18	3,607,737.04	3,619,962.68	3,619,707.69
Cantidad de inversionistas	1,378	1,385	1,386	1,379	1,378	1,378	1,378
<b>FIND Certifondos Scotia C</b>							
Activo neto	12,839,875,656.14	12,841,192,847.20	12,604,465,539.95	12,566,934,601.19	12,931,614,454.50	13,015,065,970.96	13,016,101,725.67
Cantidad de inversionistas	852	854	849	848	846	848	849
<b>FIND Certifondos Scotia D</b>							
Activo neto	41,409,557.30	40,944,094.62	40,723,111.08	40,894,274.81	40,881,331.42	41,757,285.66	41,758,720.44
Cantidad de inversionistas	871	870	871	869	867	867	863

Rendimiento últimos 12 meses	31-ene-16	01-feb-16	02-feb-16	03-feb-16	04-feb-16	05-feb-16	06-feb-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.03	4.03	4.03	4.02	4.01	4.01	4.01
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.38	2.37	2.37	2.36	2.35	2.35	2.34
C2	2.63	2.63	2.62	2.62	2.61	2.61	2.60
C3	2.89	2.89	2.88	2.87	2.87	2.86	2.86
C4	3.40	3.40	3.40	3.39	3.38	3.38	3.37
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.22	0.22	0.22	0.22	0.22	0.22	0.22
C2	0.27	0.27	0.27	0.27	0.27	0.27	0.27
<b>Mercado de Renta Fija Internacional</b>							
C1	-3.26	-3.15	-3.51	-3.15	-2.78	-2.63	-2.52
C2	-3.01	-2.91	-3.27	-2.91	-2.53	-2.39	-2.28
<b>Mercado Accionario USA</b>							
C1	-3.00	-1.52	-2.19	-4.90	-5.54	-5.73	-6.28
C2	-2.75	-1.28	-1.95	-4.66	-5.30	-5.49	-6.04
C3	-2.51	-1.03	-1.70	-4.42	-5.06	-5.25	-5.81
<b>Mercado Accionario Internacional</b>							
C1	-8.91	-7.32	-7.66	-10.10	-10.27	-10.32	-10.55
C2	-8.68	-7.08	-7.43	-9.88	-10.04	-10.09	-10.33
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.72	0.72	0.72	0.72	0.72	0.72	0.72
C2	0.77	0.77	0.77	0.77	0.77	0.77	0.78
C3	0.82	0.82	0.82	0.82	0.82	0.83	0.83
C4	0.87	0.87	0.87	0.87	0.87	0.88	0.88
<b>FIND Certifondos Scotia C</b>							
C1	4.13	4.12	4.12	4.11	4.11	4.11	4.10
C2	4.18	4.17	4.17	4.17	4.16	4.16	4.15
C3	4.28	4.28	4.28	4.27	4.26	4.26	4.26
C4	3.38	3.37	3.37	3.37	3.36	3.36	3.35
<b>FIND Certifondos Scotia D</b>							
C1	0.87	0.87	0.87	0.87	0.87	0.88	0.88
C2	0.92	0.92	0.92	0.92	0.93	0.93	0.93
C3	0.97	0.97	0.97	0.97	0.98	0.98	0.98
C4	0.97	0.97	0.97	0.97	0.98	0.98	0.98

Rendimiento últimos 30 días	31-ene-16	01-feb-16	02-feb-16	03-feb-16	04-feb-16	05-feb-16	06-feb-16
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	3.11	3.11	3.11	3.11	3.09	3.09	3.11
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	1.22	1.21	1.19	1.18	1.19	1.18	1.16
C2	1.46	1.45	1.44	1.43	1.44	1.43	1.41
C3	1.71	1.70	1.69	1.68	1.68	1.68	1.66
C4	2.20	2.19	2.18	2.17	2.18	2.17	2.15
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.36	0.38	0.39	0.40	0.37	0.37	0.36
C2	0.41	0.43	0.44	0.45	0.42	0.42	0.41
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.02	1.01	1.00	1.00	0.99	0.98	0.98
C2	1.07	1.06	1.05	1.04	1.04	1.03	1.03
C3	1.12	1.11	1.10	1.09	1.09	1.08	1.08
C4	1.17	1.16	1.15	1.14	1.14	1.13	1.13
<b>FIND Certifondos Scotia C</b>							
C1	2.98	2.97	2.96	2.95	2.94	2.93	2.92
C2	3.03	3.02	3.01	3.00	2.99	2.98	2.97
C3	3.13	3.12	3.11	3.10	3.09	3.08	3.07
C4	3.13	3.12	3.11	3.10	3.09	3.08	3.07
<b>FIND Certifondos Scotia D</b>							
C1	1.13	1.13	1.13	1.13	1.14	1.14	1.14
C2	1.18	1.18	1.18	1.18	1.19	1.19	1.19
C3	1.23	1.23	1.23	1.23	1.24	1.24	1.24
C4	1.23	1.23	1.23	1.23	1.24	1.24	1.24

