

Valor de participación	01-ene-15	02-ene-15	03-ene-15	04-ene-15	05-ene-15	06-ene-15	07-ene-15
Fondo de Inversión Diversificado Scotia							
C1	1.1527669976	1.1528529981	1.1529538679	1.1530547319	1.1531185606	1.1531401357	1.1532413531
C2	1.0009784063	1.0010599397	1.0011543858	1.0012488281	1.0013111119	1.0013367055	1.0014314577
C3	1.0068033599	1.0068922645	1.0069941583	1.0070960497	1.0071655959	1.0071982380	1.0073004444
C4	1.0075713271	1.0076602995	1.0077622710	1.0078642401	1.0079338394	1.0079665064	1.0080687908
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2748432294	3.2750878928	3.2753324060	3.2755768943	3.2757175965	3.2757119964	3.2759474749
C2	3.5973516114	3.5976450124	3.5979382522	3.5982314684	3.5984106784	3.5984291749	3.5987125026
C3	2.7401583817	2.7404006406	2.7406427800	2.7408849046	2.7410401897	2.7410730547	2.7413076543
C4	4.1362756977	4.1366980576	4.1371202478	4.1375424265	4.1378335243	4.1379398232	4.1383506682
Mercado de Dinero a nivel Mundial							
C1	1.0115203467	1.0115230178	1.0115256955	1.0115283732	1.0115310304	1.0115337024	1.0115365293
C2	1.0135884655	1.0135925306	1.0135966023	1.0136006739	1.0136047250	1.0136087910	1.0136130123
Mercado de Renta Fija Internacional							
C1	1.0406409410	1.0410925288	1.0410814606	1.0410703929	1.0422810839	1.0445037648	1.0473040603
C2	1.0513231639	1.0517865915	1.0517826139	1.0517786367	1.0530089933	1.0552617798	1.0580981648
Mercado Accionario USA							
C1	1.4947715873	1.4844560819	1.4843512747	1.4842464750	1.4767010119	1.4547199862	1.4406606528
C2	1.5101156934	1.4997045700	1.4996089582	1.4995133526	1.4919004964	1.4697032901	1.4555091184
C3	1.5256172032	1.5151095864	1.5150233700	1.5149371585	1.5072563217	1.4848408149	1.4705105199
C4	1.0235826490	1.0165634087	1.0165361979	1.0165089879	1.0113856975	0.9963746725	0.9867883356
Mercado Accionario Internacional							
C1	1.0076717639	0.9987307077	0.9986575509	0.9985843993	0.9814170023	0.9762747443	0.9732528206
C2	1.0180157005	1.0089897740	1.0089227766	1.0088557835	0.9915185952	0.9863301648	0.9832838512
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3399240086	1.3399445893	1.3399651687	1.3399857481	1.3400057618	1.3400269309	1.3400469301
C2	1.3965036542	1.3965270170	1.3965503786	1.3965737401	1.3965965123	1.3966204885	1.3966432456
C3	1.4382466593	1.4382726907	1.4382987210	1.4383247512	1.4383501746	1.4383768381	1.4384022460
C4	1.2326066802	1.2326306782	1.2326546753	1.2326786725	1.2327021496	1.2327266895	1.2327501535
FIND Certifondos Scotia C							
C1	1.0981184659	1.0982372646	1.0983540813	1.0984708922	1.0985821602	1.0986622260	1.0988035106
C2	1.0756130113	1.0757308490	1.0758467455	1.0759626367	1.0760730989	1.0761529985	1.0762928629
C3	1.0964962083	1.0966193384	1.0967404903	1.0968616373	1.0969772507	1.0970617081	1.0972072961
C4	1.0077236252	1.0078367866	1.0079481300	1.0080594689	1.0081657222	1.0082433419	1.0083771431
FIND Certifondos Scotia D							
C1	1.0340132160	1.0340330675	1.0340529178	1.0340727675	1.0340926025	1.0341148284	1.0341373986
C2	1.0335231373	1.0335443952	1.0335656520	1.0335869083	1.0336081499	1.0336317813	1.0336557570
C3	1.0344480403	1.0344707344	1.0344934274	1.0345161199	1.0345387978	1.0345638678	1.0345892824
C4	1.0015728515	1.0015948243	1.0016167962	1.0016387675	1.0016607247	1.0016849979	1.0017096049

Activo neto y cantidad de inversionistas	01-ene-15	02-ene-15	03-ene-15	04-ene-15	05-ene-15	06-ene-15	07-ene-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,344,058,993.29	15,415,577,109.15	15,417,110,850.76	15,418,644,549.81	15,676,822,209.63	15,737,417,104.07	15,303,040,544.38
Cantidad de inversionistas	92	96	96	96	96	97	102
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,070,424,295.27	4,094,813,274.90	4,095,189,400.30	4,095,565,506.79	4,630,076,629.06	5,385,170,494.67	6,121,182,472.95
Cantidad de inversionistas	177	178	178	178	178	179	180
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	46,700,422.35	49,823,305.64	49,824,241.41	49,825,177.19	51,392,676.69	48,316,405.33	50,940,010.77
Cantidad de inversionistas	395	397	397	397	399	397	398
Mercado de Dinero a nivel Mundial							
Activo neto	2,982,435.88	2,988,274.00	2,988,282.58	2,988,291.16	2,984,130.06	2,986,878.62	3,015,113.66
Cantidad de inversionistas	1,316	1,316	1,316	1,316	1,315	1,317	1,317
Mercado de Renta Fija Internacional							
Activo neto	9,107,918.82	9,106,637.01	9,106,561.30	9,106,485.59	9,120,876.31	9,140,067.19	9,229,829.45
Cantidad de inversionistas	1,320	1,319	1,319	1,319	1,320	1,321	1,322
Mercado Accionario USA							
Activo neto	12,161,940.40	12,081,994.71	12,081,295.29	12,080,595.92	12,022,408.92	11,842,062.28	11,748,218.58
Cantidad de inversionistas	1,360	1,360	1,360	1,360	1,361	1,362	1,357
Mercado Accionario Internacional							
Activo neto	4,755,252.58	4,719,807.91	4,719,470.48	4,719,133.08	4,640,527.15	4,614,863.16	4,611,928.34
Cantidad de inversionistas	1,346	1,345	1,345	1,345	1,346	1,347	1,345
FIND Certifondos Scotia C							
Activo neto	5,335,444,246.43	5,565,424,163.66	5,566,023,049.34	5,566,621,907.21	5,574,856,043.52	5,375,904,016.32	5,385,169,363.32
Cantidad de inversionistas	530	532	532	532	534	541	535
FIND Certifondos Scotia D							
Activo neto	42,250,996.99	42,642,844.69	42,643,756.84	42,644,668.97	42,680,468.65	42,790,151.85	42,213,489.74
Cantidad de inversionistas	716	717	717	717	718	718	711

Rendimiento últimos 12 meses	01-ene-15	02-ene-15	03-ene-15	04-ene-15	05-ene-15	06-ene-15	07-ene-15
Fondo de Inversión Diversificado Scotia							
C1	3.77	3.77	3.77	3.77	3.77	3.76	3.76
C2	3.46	3.42	3.42	3.42	3.33	3.16	3.18
C3	4.70	4.67	4.65	4.63	4.60	4.54	4.52
C4	4.68	4.66	4.64	4.63	4.59	4.54	4.53
Fondo de Inversión no Diversificado Público Scotia							
C1	2.47	2.47	2.48	2.48	2.47	2.47	2.47
C2	2.73	2.73	2.73	2.73	2.73	2.72	2.73
C3	2.98	2.99	2.99	2.99	2.99	2.98	2.98
C4	3.50	3.50	3.51	3.51	3.50	3.50	3.50
Mercado de Dinero a nivel Mundial							
C1	0.12	0.12	0.12	0.12	0.12	0.12	0.12
C2	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Mercado de Renta Fija Internacional							
C1	2.64	2.79	2.78	2.78	2.89	3.04	3.32
C2	2.89	3.05	3.04	3.03	3.15	3.30	3.58
Mercado Accionario USA							
C1	8.07	6.84	6.76	6.75	6.22	4.84	3.17
C2	8.34	7.11	7.02	7.02	6.48	5.10	3.43
C3	8.61	7.38	7.29	7.29	6.75	5.36	3.69
C4	16.51	11.87	11.66	11.45	8.24	-0.61	-6.08
Mercado Accionario Internacional							
C1	-7.08	-8.11	-8.23	-8.23	-9.80	-10.19	-10.76
C2	-6.85	-7.88	-8.00	-8.00	-9.58	-9.96	-10.54
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.70	0.70	0.69	0.69	0.69	0.69	0.69
C2	0.75	0.75	0.75	0.74	0.74	0.74	0.74
C3	0.80	0.80	0.80	0.79	0.79	0.79	0.79
C4	0.85	0.85	0.85	0.84	0.84	0.84	0.84
FIND Certifondos Scotia C							
C1	4.19	4.20	4.20	4.20	4.20	4.20	4.20
C2	4.20	4.21	4.21	4.21	4.21	4.21	4.21
C3	4.22	4.22	4.22	4.23	4.23	4.23	4.23
C4	4.77	4.76	4.75	4.73	4.72	4.69	4.69
FIND Certifondos Scotia D							
C1	1.29	1.29	1.28	1.28	1.28	1.28	1.28
C2	1.30	1.29	1.29	1.29	1.29	1.29	1.29
C3	1.30	1.30	1.30	1.30	1.30	1.30	1.29
C4	0.97	0.97	0.97	0.96	0.96	0.96	0.96

Rendimiento últimos 30 días	01-ene-15	02-ene-15	03-ene-15	04-ene-15	05-ene-15	06-ene-15	07-ene-15
Fondo de Inversión Diversificado Scotia							
C1	4.16	4.05	4.02	3.96	3.89	3.77	3.73
C2	3.46	3.42	3.42	3.42	3.33	3.16	3.18
C3	4.65	4.55	4.52	4.46	4.38	4.26	4.22
C4	4.65	4.55	4.52	4.46	4.38	4.26	4.22
Fondo de Inversión no Diversificado Público Scotia							
C1	2.99	2.97	2.97	2.96	2.92	2.82	2.80
C2	3.23	3.22	3.22	3.21	3.17	3.07	3.05
C3	3.48	3.47	3.46	3.46	3.41	3.32	3.30
C4	3.98	3.96	3.96	3.95	3.91	3.81	3.79
Mercado de Dinero a nivel Mundial							
C1	0.09	0.09	0.09	0.09	0.09	0.09	0.09
C2	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-9.58	-6.59	-6.58	-6.55	-5.16	-2.62	2.39
C2	-9.34	-6.35	-6.33	-6.31	-4.92	-2.37	2.64
Mercado Accionario USA							
C1	12.04	-4.28	-5.46	-4.95	-10.96	-28.59	-38.15
C2	12.29	-4.04	-5.21	-4.70	-10.71	-28.35	-37.91
C3	12.54	-3.79	-4.96	-4.46	-10.47	-28.11	-37.67
C4	13.40	-2.93	-4.08	-3.55	-9.55	-27.18	-36.74
Mercado Accionario Internacional							
C1	-27.54	-43.58	-43.24	-38.31	-58.22	-64.14	-57.43
C2	-27.30	-43.34	-43.00	-38.08	-57.99	-63.91	-57.19
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.24	0.24	0.24	0.24	0.24	0.25	0.25
C2	0.29	0.29	0.29	0.29	0.29	0.30	0.30
C3	0.34	0.34	0.34	0.34	0.34	0.35	0.35
C4	0.39	0.39	0.39	0.39	0.39	0.39	0.40
FIND Certifondos Scotia C							
C1	4.56	4.53	4.50	4.46	4.43	4.36	4.37
C2	4.61	4.58	4.55	4.51	4.48	4.41	4.41
C3	4.70	4.68	4.65	4.61	4.58	4.51	4.51
C4	4.70	4.68	4.65	4.61	4.58	4.51	4.51
FIND Certifondos Scotia D							
C1	0.81	0.81	0.80	0.80	0.79	0.79	0.79
C2	0.86	0.86	0.85	0.85	0.84	0.84	0.84
C3	0.91	0.91	0.90	0.90	0.89	0.89	0.89
C4	0.91	0.91	0.90	0.90	0.89	0.89	0.89

Valor de participación	07-ene-15	08-ene-15	09-ene-15	10-ene-15	11-ene-15	12-ene-15	13-ene-15
Fondo de Inversión Diversificado Scotia							
C1	1.1532413531	1.1534614890	1.1536320334	1.1537569440	1.1538818257	1.1540223912	1.1541614106
C2	1.0014314577	1.0016294762	1.0017844333	1.0018997652	1.0020150734	1.0021440029	1.0022715913
C3	1.0073004444	1.0075065244	1.0076692929	1.0077922052	1.0079150953	1.0080516886	1.0081869349
C4	1.0080687908	1.0082750279	1.0084379206	1.0085609266	1.0086839105	1.0088206081	1.0089559575
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2759474749	3.2763833838	3.2767007565	3.2769091517	3.2771174590	3.2774117767	3.2777065137
C2	3.5987125026	3.5992160133	3.5995893141	3.5998429026	3.6000963979	3.6004443845	3.6007928362
C3	2.7413076543	2.7417099818	2.7420131263	2.7422250826	2.7424369707	2.7427208424	2.7430050722
C4	4.1383506682	4.1390147336	4.1395290832	4.1399057801	4.1402823836	4.1407676725	4.1412535145
Mercado de Dinero a nivel Mundial							
C1	1.0115365293	1.0115395457	1.0115425568	1.0115455679	1.0115485788	1.0115516175	1.0115536582
C2	1.0136130123	1.0136174234	1.0136218293	1.0136262350	1.0136306407	1.0136350742	1.0136385076
Mercado de Renta Fija Internacional							
C1	1.0473040603	1.0475338626	1.0461566545	1.0461437940	1.0461309295	1.0473260882	1.0480612712
C2	1.0580981648	1.0583375848	1.0569534126	1.0569476590	1.0569419013	1.0581566590	1.0589066977
Mercado Accionario USA							
C1	1.4406606528	1.4520941048	1.4626635570	1.4625660200	1.4624684899	1.4433382376	1.4295686404
C2	1.4555091184	1.4670704607	1.4777590446	1.4776706226	1.4775822063	1.4582642433	1.4443621440
C3	1.4705105199	1.4822011733	1.4930102212	1.4929311128	1.4928520090	1.4733445001	1.4593086317
C4	0.9867883356	0.9946633434	1.0019471867	1.0019242935	1.0019014011	0.9888390806	0.9794483886
Mercado Accionario Internacional							
C1	0.9732528206	0.9738219790	0.9765668489	0.9765021081	0.9764373719	0.9690190051	0.9613409750
C2	0.9832838512	0.9838656150	0.9866455526	0.9865869016	0.9865282543	0.9790399294	0.9712891516
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3400469301	1.3400676551	1.3400999299	1.3401195715	1.3401392129	1.3401590780	1.3401803620
C2	1.3966432456	1.3966667592	1.3967023105	1.3967246951	1.3967470796	1.3967696971	1.3967937937
C3	1.4384022460	1.4384284332	1.4384670180	1.4384920425	1.4385170670	1.4385423316	1.4385691195
C4	1.2327501535	1.2327742854	1.2328090426	1.2328321782	1.2328553138	1.2328786553	1.2329033023
FIND Certifondos Scotia C							
C1	1.0988035106	1.0989913131	1.0991578262	1.0992806866	1.0994035225	1.0995248204	1.0997176936
C2	1.0762928629	1.0764782926	1.0766428695	1.0767646884	1.0768864836	1.0770067726	1.0771971714
C3	1.0972072961	1.0973993358	1.0975701184	1.0976973125	1.0978244833	1.0979501193	1.0981472293
C4	1.0083771431	1.0085536352	1.0087105912	1.0088274877	1.0089443627	1.0090598272	1.0092409791
FIND Certifondos Scotia D							
C1	1.0341373986	1.0341601459	1.0341834040	1.0342066615	1.0342299183	1.0342524482	1.0342749444
C2	1.0336557570	1.0336799097	1.0337045731	1.0337292359	1.0337538981	1.0337778338	1.0338017359
C3	1.0345892824	1.0346148742	1.0346409773	1.0346670798	1.0346931818	1.0347185567	1.0347438980
C4	1.0017096049	1.0017343833	1.0017596568	1.0017849298	1.0018102023	1.0018347708	1.0018593067

Activo neto y cantidad de inversionistas	07-ene-15	08-ene-15	09-ene-15	10-ene-15	11-ene-15	12-ene-15	13-ene-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,303,040,544.38	12,127,118,313.55	12,214,968,371.59	12,216,431,662.53	12,217,894,679.13	12,161,536,787.35	12,306,047,685.97
Cantidad de inversionistas	102	99	101	101	101	99	99
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,121,182,472.95	5,608,793,813.91	5,407,154,634.22	5,407,607,360.86	5,408,059,959.05	4,189,195,316.86	3,837,866,744.79
Cantidad de inversionistas	180	177	178	178	178	177	177
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	50,940,010.77	48,243,849.65	50,839,719.55	50,840,640.33	50,841,561.11	51,110,910.10	51,555,098.89
Cantidad de inversionistas	399	396	392	392	392	396	396
Mercado de Dinero a nivel Mundial							
Activo neto	3,015,113.66	3,016,971.78	3,016,529.69	3,016,539.37	3,016,549.06	3,021,358.84	3,022,558.84
Cantidad de inversionistas	1,317	1,318	1,317	1,317	1,317	1,320	1,320
Mercado de Renta Fija Internacional							
Activo neto	9,229,829.45	9,245,103.31	9,225,153.74	9,225,062.04	9,224,970.32	9,244,730.27	9,269,885.13
Cantidad de inversionistas	1,322	1,324	1,321	1,321	1,321	1,323	1,324
Mercado Accionario USA							
Activo neto	11,748,218.58	12,173,391.67	12,254,076.07	12,253,414.44	12,252,752.85	12,096,479.82	11,993,189.46
Cantidad de inversionistas	1,363	1,365	1,362	1,362	1,362	1,364	1,359
Mercado Accionario Internacional							
Activo neto	4,611,928.34	4,643,507.43	4,650,792.36	4,650,492.39	4,650,192.45	4,614,566.24	4,587,358.34
Cantidad de inversionistas	1,348	1,350	1,347	1,347	1,347	1,349	1,347
FIND Certifondos Scotia C							
Activo neto	5,385,169,363.32	5,430,506,107.95	5,448,441,828.28	5,449,057,012.63	5,449,672,077.17	5,508,721,332.48	5,507,061,509.22
Cantidad de inversionistas	544	547	546	546	546	549	540
FIND Certifondos Scotia D							
Activo neto	42,213,489.74	41,833,613.69	40,691,557.96	40,692,561.14	40,693,564.29	41,920,814.46	41,987,548.53
Cantidad de inversionistas	719	717	719	719	719	720	713

Rendimiento últimos 30 días	07-ene-15	08-ene-15	09-ene-15	10-ene-15	11-ene-15	12-ene-15	13-ene-15
Fondo de Inversión Diversificado Scotia							
C1	3.73	3.78	3.77	3.71	3.68	3.69	3.70
C2	3.18	3.43	3.56	3.60	3.63	3.69	3.73
C3	4.22	4.27	4.27	4.20	4.17	4.18	4.19
C4	4.22	4.27	4.27	4.20	4.17	4.18	4.19
Fondo de Inversión no Diversificado Público Scotia							
C1	2.80	2.85	2.88	2.87	2.92	2.92	2.92
C2	3.05	3.10	3.13	3.11	3.16	3.17	3.17
C3	3.30	3.35	3.38	3.36	3.41	3.41	3.42
C4	3.79	3.84	3.87	3.86	3.91	3.91	3.91
Mercado de Dinero a nivel Mundial							
C1	0.09	0.10	0.10	0.10	0.10	0.10	0.10
C2	0.14	0.14	0.15	0.15	0.15	0.15	0.15
Mercado de Renta Fija Internacional							
C1	2.39	1.09	-0.52	2.92	4.48	5.86	6.71
C2	2.64	1.33	-0.28	3.17	4.73	6.11	6.95
Mercado Accionario USA							
C1	-38.15	-25.43	-15.57	-5.73	-5.28	-20.84	-32.02
C2	-37.91	-25.19	-15.32	-5.49	-5.03	-20.60	-31.78
C3	-37.67	-24.95	-15.08	-5.24	-4.79	-20.35	-31.54
C4	-36.74	-23.98	-14.08	-4.22	-3.74	-19.31	-30.49
Mercado Accionario Internacional							
C1	-57.43	-48.22	-35.44	-30.74	-20.27	-29.17	-38.38
C2	-57.19	-47.99	-35.20	-30.50	-20.03	-28.93	-38.14
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.25	0.25	0.26	0.26	0.26	0.26	0.26
C2	0.30	0.30	0.31	0.31	0.31	0.31	0.31
C3	0.35	0.35	0.36	0.36	0.36	0.36	0.36
C4	0.40	0.40	0.41	0.41	0.41	0.40	0.41
FIND Certifondos Scotia C							
C1	4.37	4.42	4.28	4.26	4.41	4.39	4.45
C2	4.41	4.47	4.33	4.30	4.45	4.44	4.50
C3	4.51	4.57	4.42	4.40	4.55	4.54	4.60
C4	4.51	4.57	4.42	4.40	4.55	4.54	4.60
FIND Certifondos Scotia D							
C1	0.79	0.79	0.78	0.78	0.78	0.78	0.77
C2	0.84	0.83	0.83	0.83	0.83	0.82	0.82
C3	0.89	0.88	0.88	0.88	0.88	0.87	0.87
C4	0.89	0.88	0.88	0.88	0.88	0.87	0.87

Valor de participación	14-ene-15	15-ene-15	16-ene-15	17-ene-15	18-ene-15	19-ene-15	20-ene-15
Fondo de Inversión Diversificado Scotia							
C1	1.1542970502	1.1544338477	1.1546991005	1.1548128905	1.1549269372	1.1550579822	1.1551912535
C2	1.0023962465	1.0025219090	1.0027591257	1.0028648120	1.0029707225	1.0030913965	
C3	1.0083192324	1.0084525448	1.0086980739	1.0088112961	1.0089247453	1.0090530472	1.0091832974
C4	1.0090883558	1.0092217699	1.0094674864	1.0095807949	1.0096943307	1.0098227304	1.0099530800
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2780567701	3.2783377023	3.2790524178	3.2792644392	3.2794764358	3.2796956282	3.2798849939
C2	3.6012022850	3.6015355806	3.6023454321	3.6026030344	3.6028606126	3.6031260997	3.6033588219
C3	2.7433357723	2.7436084642	2.7442441970	2.7444592355	2.7446742585	2.7448953093	2.7450914023
C4	4.1418095287	4.1422779769	4.1432945610	4.1436759938	4.1440574130	4.1444479431	4.1448007994
Mercado de Dinero a nivel Mundial							
C1	1.0115567117	1.0115597622	1.0115628404	1.0115659186	1.0115689966	1.0115721438	1.0115752925
C2	1.0136429560	1.0136474014	1.0136518745	1.0136563476	1.0136608206	1.0136653629	1.0136699067
Mercado de Renta Fija Internacional							
C1	1.0475304805	1.0503921009	1.0528645307	1.0528513245	1.0528381187	1.0501445472	1.0504241666
C2	1.0583776638	1.0612761856	1.0637815210	1.0637754642	1.0637694078	1.0610551376	1.0613449319
Mercado Accionario USA							
C1	1.4281959199	1.4199872058	1.4153698958	1.4152686331	1.4151673777	1.4273152860	1.4259352836
C2	1.4429851024	1.4347012132	1.4300458537	1.4299533359	1.4298608240	1.4421447403	1.4407602689
C3	1.4579273266	1.4495675862	1.4448738848	1.4447903041	1.4447067282	1.4571281664	1.4557392821
C4	0.9785507855	0.9729691084	0.9698478625	0.9698209886	0.9697941154	0.9781617840	0.9772588864
Mercado Accionario Internacional							
C1	0.9637042700	0.9594891165	0.9576118448	0.9575412014	0.9574705631	0.9648695744	0.9639420561
C2	0.9736835719	0.9694314102	0.9675413135	0.9674765646	0.9674118199	0.9748943317	0.9739638481
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3402015654	1.3402240574	1.3402481759	1.3402722947	1.3402964136	1.3403201669	1.3403441682
C2	1.3968178063	1.3968431619	1.3968702130	1.3968972643	1.3969243158	1.3969509865	1.3969779155
C3	1.4385958209	1.4386239057	1.4386537367	1.4386835680	1.4387133997	1.4387428391	1.4387725447
C4	1.2329278754	1.2329536340	1.2329808893	1.2330081450	1.2330354010	1.2330623209	1.2330894691
FIND Certifondos Scotia C							
C1	1.0998519809	1.0999848720	1.1003068702	1.1004303678	1.1005540686	1.1006555100	1.1007693749
C2	1.0773301845	1.0774618305	1.0777787120	1.0779011576	1.0780238027	1.0781246444	1.0782376555
C3	1.0982858385	1.0984230546	1.0987491112	1.0988769500	1.0990049928	1.0991108085	1.0992290311
C4	1.0093683665	1.0094944736	1.0097941325	1.0099116214	1.0100292979	1.0101265467	1.0102351979
FIND Certifondos Scotia D							
C1	1.0342972375	1.0343199730	1.0343433082	1.0343667623	1.0343902157	1.0344135836	1.0344362792
C2	1.0338254351	1.0338495764	1.0338743173	1.0338991771	1.0339240363	1.0339488100	1.0339729119
C3	1.0347690363	1.0347946173	1.0348207983	1.0348470985	1.0348733982	1.0348996124	1.0349251541
C4	1.0018836461	1.0019084141	1.0019337631	1.0019592275	1.0019846913	1.0020100724	1.0020348024

Activo neto y cantidad de inversionistas	14-ene-15	15-ene-15	16-ene-15	17-ene-15	18-ene-15	19-ene-15	20-ene-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,698,440,127.61	12,646,563,813.45	12,984,025,360.96	12,985,451,123.74	12,986,879,803.25	13,138,449,484.48	12,915,006,326.93
Cantidad de inversionistas	101	101	100	100	100	101	99
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,028,612,891.20	4,194,961,904.09	4,315,902,466.17	4,316,261,204.74	4,316,619,922.72	6,446,842,877.94	7,397,461,321.90
Cantidad de inversionistas	174	175	176	176	176	176	176
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	51,017,434.85	52,582,270.81	52,853,354.47	52,854,487.66	52,855,620.87	53,727,027.93	53,803,785.40
Cantidad de inversionistas	395	396	400	400	400	400	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,023,918.67	3,023,803.50	3,028,576.70	3,028,586.62	3,028,596.55	3,040,949.88	3,041,484.37
Cantidad de inversionistas	1,322	1,325	1,328	1,328	1,328	1,328	1,327
Mercado de Renta Fija Internacional							
Activo neto	9,268,810.61	9,277,938.67	9,320,549.03	9,320,454.27	9,320,359.52	9,330,646.28	9,329,351.11
Cantidad de inversionistas	1,326	1,327	1,331	1,331	1,331	1,332	1,331
Mercado Accionario USA							
Activo neto	11,984,071.52	11,910,343.92	11,884,738.42	11,884,036.93	11,883,335.48	12,005,915.67	11,990,288.74
Cantidad de inversionistas	1,367	1,368	1,372	1,372	1,372	1,373	1,366
Mercado Accionario Internacional							
Activo neto	4,600,448.22	4,577,645.44	4,579,059.05	4,578,729.41	4,578,399.80	4,629,811.87	4,622,412.15
Cantidad de inversionistas	1,352	1,353	1,357	1,357	1,357	1,358	1,354
FIND Certifondos Scotia C							
Activo neto	5,562,944,558.12	5,626,781,903.28	5,701,913,124.61	5,702,559,834.20	5,703,207,598.54	5,602,049,345.88	5,614,107,778.50
Cantidad de inversionistas	549	555	560	560	560	562	548
FIND Certifondos Scotia D							
Activo neto	40,693,082.79	40,732,941.80	39,635,255.97	39,636,239.82	39,637,223.64	39,745,510.35	41,000,848.99
Cantidad de inversionistas	720	724	725	725	725	725	716

Rendimiento últimos 30 días	14-ene-15	15-ene-15	16-ene-15	17-ene-15	18-ene-15	19-ene-15	20-ene-15
Fondo de Inversión Diversificado Scotia							
C1	3.67	3.69	3.83	3.81	3.78	3.78	3.78
C2	3.77	3.80	4.01	4.00	4.00	4.01	
C3	4.17	4.18	4.32	4.31	4.27	4.27	4.27
C4	4.17	4.18	4.32	4.31	4.27	4.27	4.27
Fondo de Inversión no Diversificado Público Scotia							
C1	2.95	2.95	3.01	2.99	2.96	2.94	2.90
C2	3.19	3.19	3.26	3.23	3.21	3.18	3.15
C3	3.44	3.44	3.50	3.48	3.45	3.43	3.40
C4	3.94	3.94	4.00	3.97	3.95	3.93	3.89
Mercado de Dinero a nivel Mundial							
C1	0.10	0.10	0.10	0.10	0.10	0.10	0.10
C2	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Mercado de Renta Fija Internacional							
C1	6.39	14.33	13.65	15.41	17.08	13.97	14.31
C2	6.63	14.58	13.90	15.66	17.33	14.22	14.56
Mercado Accionario USA							
C1	-18.75	-21.01	-14.80	-33.31	-53.20	-43.28	-44.31
C2	-18.51	-20.77	-14.56	-33.07	-52.97	-43.04	-44.08
C3	-18.26	-20.52	-14.32	-32.83	-52.73	-42.80	-43.84
C4	-17.19	-19.46	-13.24	-31.77	-51.70	-41.75	-42.79
Mercado Accionario Internacional							
C1	-20.55	-27.44	-35.74	-46.82	-59.66	-50.76	-51.78
C2	-20.31	-27.20	-35.50	-46.58	-59.42	-50.53	-51.55
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.25	0.25	0.26	0.32	0.32	0.33	0.33
C2	0.30	0.30	0.31	0.37	0.37	0.38	0.38
C3	0.35	0.35	0.36	0.42	0.42	0.42	0.43
C4	0.40	0.40	0.40	0.46	0.47	0.47	0.48
FIND Certifondos Scotia C							
C1	4.44	4.44	4.65	4.63	4.61	4.58	4.55
C2	4.49	4.49	4.70	4.68	4.66	4.63	4.60
C3	4.59	4.59	4.80	4.78	4.76	4.73	4.70
C4	4.59	4.59	4.80	4.78	4.76	4.73	4.70
FIND Certifondos Scotia D							
C1	0.77	0.77	0.76	0.76	0.79	0.79	0.79
C2	0.82	0.82	0.81	0.80	0.84	0.84	0.84
C3	0.87	0.87	0.86	0.85	0.89	0.89	0.89
C4	0.87	0.87	0.86	0.85	0.89	0.89	0.89

Valor de participación	21-ene-15	22-ene-15	23-ene-15	24-ene-15	25-ene-15	26-ene-15	27-ene-15
Fondo de Inversión Diversificado Scotia							
C1	1.1553302540	1.1555439142	1.1555265937	1.1556270620	1.1557275060	1.1558427167	1.1559516239
C3	1.0093185560	1.0095190431	1.0095177409	1.0096193453	1.0097209310	1.0098354206	1.0099444059
C4	1.0100884417	1.0102890818	1.0102877786	1.0103894604	1.0104911237	1.0106057006	1.0107147691
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2800861755	3.2804646897	3.2802854818	3.2804998318	3.2807140975	3.2809681241	3.2811827109
C2	3.6036045285	3.6040450628	3.6038728637	3.6041330458	3.6043931387	3.6046969192	3.6049573719
C3	2.7452973896	2.7456518042	2.7455394248	2.7457564470	2.7459734040	2.7462236471	2.7464408842
C4	4.1451686042	4.1457605340	4.1456476401	4.1460321317	4.1464165347	4.1468512100	4.1472360561
Mercado de Dinero a nivel Mundial							
C1	1.0116367769	1.0116400804	1.0116433930	1.0116467054	1.0116500178	1.0116533554	1.0116566823
C2	1.0137329071	1.0137376061	1.0137423142	1.0137470223	1.0137517303	1.0137564634	1.0137611860
Mercado de Renta Fija Internacional							
C1	1.0508934145	1.0502115001	1.0497877888	1.0497746529	1.0497615177	1.0526707442	1.0525030469
C2	1.0618263314	1.0611445911	1.0607237344	1.0607177272	1.0607117204	1.0636585791	1.0634964159
Mercado Accionario USA							
C1	1.4264446550	1.4402085114	1.4581239383	1.4580200083	1.4579160858	1.4533714055	1.4544212528
C2	1.4412848085	1.4552018262	1.4733138539	1.4732189324	1.4731240170	1.4685419891	1.4696128613
C3	1.4562792502	1.4703511255	1.4886619043	1.4885761903	1.4884904812	1.4838708213	1.4849630430
C4	0.9776508391	0.9871275276	0.9994506811	0.9994232553	0.9993958302	0.9963241451	0.9970875521
Mercado Accionario Internacional							
C1	0.9641459897	0.9772894300	0.9827949752	0.9827233761	0.9826517820	0.9847366744	0.9852139188
C2	0.9741765748	0.9874635180	0.9930331808	0.9929676374	0.9929020981	0.9950155542	0.9955045991
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3403675696	1.3404001373	1.3404255087	1.3404508803	1.3404762521	1.3405015828	1.3405267989
C2	1.3970042195	1.3970400771	1.3970684344	1.3970967920	1.3971251499	1.3971534651	1.3971816608
C3	1.4388016067	1.4388405082	1.4388716851	1.4389028623	1.4389340399	1.4389651737	1.4389961845
C4	1.2331160657	1.2331510952	1.2331795046	1.2332079143	1.2332363243	1.2332646969	1.2332929642
FIND Certifondos Scotia C							
C1	1.1009076646	1.1010804984	1.1011261606	1.1012569281	1.1013876751	1.1015273596	1.1016532588
C2	1.0783745918	1.0785453657	1.0785915708	1.0787211399	1.0788506894	1.0789889937	1.0791137952
C3	1.0993716454	1.0995487569	1.0995988746	1.0997339804	1.0998690668	1.1000130794	1.1001433268
C4	1.0103662662	1.0105290387	1.0105750989	1.0106992664	1.0108234162	1.0109557696	1.0110754721
FIND Certifondos Scotia D							
C1	1.0344588400	1.0344821965	1.0345059661	1.0345297349	1.0345535030	1.0345770877	1.0346006907
C2	1.0339968790	1.0340216416	1.0340468172	1.0340719920	1.0340971662	1.0341221572	1.0341471664
C3	1.0349505611	1.0349767643	1.0350033810	1.0350299970	1.0350566124	1.0350830445	1.0351094950
C4	1.0020594019	1.0020847724	1.0021105432	1.0021363134	1.0021620829	1.0021876750	1.0022132849

Activo neto y cantidad de inversionistas	21-ene-15	22-ene-15	23-ene-15	24-ene-15	25-ene-15	26-ene-15	27-ene-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,658,108,693.55	11,769,158,101.91	14,000,686,725.96	14,002,071,595.78	14,003,456,203.01	14,065,805,352.48	14,353,479,252.68
Cantidad de inversionistas	99	97	99	99	99	100	99
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	7,396,265,570.57	5,284,675,710.17	4,916,618,857.84	4,917,037,526.40	4,917,456,083.82	4,925,151,763.40	6,573,509,127.88
Cantidad de inversionistas	176	174	175	175	175	176	178
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	54,947,519.71	54,314,168.98	50,751,323.35	50,752,458.17	50,753,593.01	50,152,337.97	47,753,936.19
Cantidad de inversionistas	398	394	388	388	388	384	387
Mercado de Dinero a nivel Mundial							
Activo neto	3,070,500.13	3,071,635.86	3,072,856.96	3,072,867.73	3,072,878.50	3,077,167.96	3,075,414.58
Cantidad de inversionistas	1,326	1,327	1,333	1,333	1,333	1,335	1,335
Mercado de Renta Fija Internacional							
Activo neto	9,416,520.82	9,413,520.88	9,427,654.02	9,427,558.74	9,427,463.47	9,465,655.65	9,452,056.21
Cantidad de inversionistas	1,331	1,331	1,336	1,336	1,336	1,338	1,338
Mercado Accionario USA							
Activo neto	12,067,005.27	12,192,557.06	12,372,401.90	12,371,675.52	12,370,949.18	12,339,370.54	12,276,129.60
Cantidad de inversionistas	1,373	1,373	1,378	1,378	1,378	1,380	1,373
Mercado Accionario Internacional							
Activo neto	4,670,341.55	4,743,081.52	4,796,750.12	4,796,409.04	4,796,067.99	4,811,648.42	4,764,105.60
Cantidad de inversionistas	1,357	1,357	1,362	1,362	1,362	1,364	1,360
FIND Certifondos Scotia C							
Activo neto	5,621,135,879.94	5,650,118,538.93	5,738,804,447.19	5,739,492,221.33	5,740,179,890.27	5,727,595,429.01	7,163,097,387.31
Cantidad de inversionistas	562	565	565	565	565	567	558
FIND Certifondos Scotia D							
Activo neto	41,201,723.46	39,895,170.54	38,649,001.07	38,649,972.57	38,650,944.04	37,826,807.99	37,297,691.55
Cantidad de inversionistas	724	719	722	722	722	723	711

Rendimiento últimos 30 días	21-ene-15	22-ene-15	23-ene-15	24-ene-15	25-ene-15	26-ene-15	27-ene-15
Fondo de Inversión Diversificado Scotia							
C1	3.76	3.84	3.72	3.72	3.72	3.73	3.74
C3	4.26	4.34	4.21	4.21	4.21	4.23	4.23
C4	4.26	4.34	4.21	4.21	4.21	4.23	4.23
Fondo de Inversión no Diversificado Público Scotia							
C1	2.86	2.90	2.74	2.72	2.71	2.71	2.70
C2	3.10	3.14	2.99	2.97	2.96	2.96	2.94
C3	3.35	3.39	3.23	3.22	3.20	3.20	3.19
C4	3.85	3.89	3.73	3.71	3.70	3.70	3.68
Mercado de Dinero a nivel Mundial							
C1	0.17	0.17	0.17	0.17	0.17	0.17	0.17
C2	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Mercado de Renta Fija Internacional							
C1	12.36	10.92	10.44	10.44	10.44	13.81	13.63
C2	12.61	11.17	10.69	10.69	10.69	14.06	13.88
Mercado Accionario USA							
C1	-47.34	-44.54	-30.08	-30.08	-30.08	-33.65	-32.72
C2	-47.11	-44.30	-29.84	-29.84	-29.84	-33.41	-32.48
C3	-46.87	-44.06	-29.60	-29.60	-29.60	-33.17	-32.24
C4	-45.83	-43.02	-28.54	-28.54	-28.54	-32.11	-31.19
Mercado Accionario Internacional							
C1	-54.17	-36.95	-30.31	-30.31	-30.31	-27.74	-27.09
C2	-53.93	-36.71	-30.07	-30.07	-30.07	-27.50	-26.85
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.33	0.60	0.61	0.61	0.61	0.61	0.62
C2	0.38	0.65	0.66	0.66	0.66	0.66	0.66
C3	0.43	0.70	0.70	0.71	0.71	0.71	0.71
C4	0.48	0.75	0.75	0.76	0.76	0.76	0.76
FIND Certifondos Scotia C							
C1	4.56	4.59	4.49	4.48	4.48	4.48	4.47
C2	4.61	4.64	4.54	4.53	4.53	4.53	4.51
C3	4.70	4.74	4.64	4.63	4.62	4.63	4.61
C4	4.70	4.74	4.64	4.63	4.62	4.63	4.61
FIND Certifondos Scotia D							
C1	0.79	0.78	0.78	0.79	0.79	0.79	0.79
C2	0.84	0.83	0.83	0.84	0.84	0.84	0.84
C3	0.89	0.88	0.88	0.88	0.89	0.89	0.89
C4	0.89	0.88	0.88	0.88	0.89	0.89	0.89

Valor de participación	28-ene-15	29-ene-15	30-ene-15	31-ene-15	01-feb-15	02-feb-15	03-feb-15
Fondo de Inversión Diversificado Scotia							
C1	1.1561078267	1.1562399952	1.1563883233	1.1564945531	1.1566007755	1.1567225233	1.1568678448
C3	1.0100947163	1.0102240315	1.0103674691	1.0104741276	1.0105807823	1.0106996206	1.0108390599
C4	1.0108651941	1.0109946079	1.0111381550	1.0112448948	1.0113516309	1.0114705598	1.0116101055
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2813870231	3.2815971584	3.2818698178	3.2820650910	3.2822603475	3.2824907221	3.2828056307
C2	3.6052065396	3.6054621083	3.6057863755	3.6060256222	3.6062648537	3.6065426734	3.6069133766
C3	2.7466495266	2.7468630484	2.7471289121	2.7473300046	2.7475310882	2.7477615740	2.7480628296
C4	4.1476079333	4.1479871883	4.1484454945	4.1488060001	4.1491665011	4.1495714136	4.1500832119
Mercado de Dinero a nivel Mundial							
C1	1.0116599832	1.0116632532	1.0116646215	1.0116659896	1.0116673578	1.0116670779	1.0116667078
C2	1.0137658825	1.0137705481	1.0137733079	1.0137760677	1.0137788274	1.0137799357	1.0137809535
Mercado de Renta Fija Internacional							
C1	1.0529176156	1.0557608497	1.0549884620	1.0549750256	1.0549615896	1.0577886630	1.0582458221
C2	1.0639226022	1.0668028606	1.0660296965	1.0660234213	1.0660171464	1.0688811677	1.0693504454
Mercado Accionario USA							
C1	1.4338710750	1.4132276307	1.4288869316	1.4287847910	1.4286826589	1.4269711805	1.4478307605
C2	1.4488579587	1.4280085298	1.4438415007	1.4437481804	1.4436548673	1.4419353300	1.4630236785
C3	1.4640013824	1.4429439195	1.4589524792	1.4588681751	1.4587838770	1.4570563000	1.4783759196
C4	0.9830423431	0.9689319557	0.9797111757	0.9796840896	0.9796570050	0.9785263286	0.9928740300
Mercado Accionario Internacional							
C1	0.9771001665	0.9663145655	0.9696192870	0.9695482439	0.9694772060	0.9665679451	0.9780304921
C2	0.9873128605	0.9764212162	0.9797672128	0.9797021370	0.9796370653	0.9767040063	0.9882935267
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3405522313	1.3405780292	1.3406045792	1.3406311293	1.3406576796	1.3406857694	1.3407131723
C2	1.3972100821	1.3972388845	1.3972684706	1.3972980571	1.3973276439	1.3973588353	1.3973893108
C3	1.4390274277	1.4390590634	1.4390915065	1.4391239500	1.4391563940	1.4391904906	1.4392238500
C4	1.2333214307	1.2333502338	1.2333797288	1.2334092243	1.2334387202	1.2334696327	1.2334999134
FIND Certifondos Scotia C							
C1	1.1017790929	1.1018709436	1.1020205772	1.1021383390	1.1022560987	1.1023826603	1.1025265112
C2	1.0792385332	1.0793299833	1.0794780347	1.0795948665	1.0797116966	1.0798371490	1.0799795374
C3	1.1002735103	1.1003697576	1.1005237103	1.1006458355	1.1007679595	1.1008988747	1.1010470570
C4	1.0111951159	1.0112835710	1.0114250596	1.0115372975	1.0116495344	1.0117698507	1.0119060361
FIND Certifondos Scotia D							
C1	1.0346230216	1.0346458459	1.0346695180	1.0346932212	1.0347169238	1.0347392072	1.0347631382
C2	1.0341709042	1.0341951353	1.0342202139	1.0342453235	1.0342704327	1.0342941234	1.0343194610
C3	1.0351346729	1.0351603446	1.0351868647	1.0352134160	1.0352399668	1.0352650979	1.0352918775
C4	1.0022376626	1.0022625185	1.0022881958	1.0023139032	1.0023396103	1.0023639427	1.0023898712

Activo neto y cantidad de inversionistas	28-ene-15	29-ene-15	30-ene-15	31-ene-15	01-feb-15	02-feb-15	03-feb-15
Fondo de Inversión Diversificado Scotia							
Activo neto	11,152,760,559.92	11,154,548,790.93	11,781,515,440.75	11,782,733,705.52	11,783,951,921.78	12,022,309,393.69	13,549,924,989.30
Cantidad de inversionistas	100	101	101	101	101	101	102
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,759,756,417.66	5,440,363,095.53	6,075,071,224.78	6,075,561,230.26	6,076,051,223.38	5,970,036,475.87	5,976,265,264.95
Cantidad de inversionistas	179	177	180	180	180	180	180
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	48,119,432.41	45,444,640.58	47,020,478.67	47,021,570.04	47,022,661.43	47,884,148.90	49,960,678.41
Cantidad de inversionistas	391	389	395	395	395	393	394
Mercado de Dinero a nivel Mundial							
Activo neto	3,070,382.45	3,064,764.43	3,080,629.32	3,080,634.20	3,080,639.07	3,089,028.22	3,074,496.56
Cantidad de inversionistas	1,333	1,329	1,335	1,335	1,335	1,338	1,335
Mercado de Renta Fija Internacional							
Activo neto	9,455,802.03	9,474,497.98	9,506,896.85	9,506,798.58	9,506,700.31	9,537,866.50	9,562,645.40
Cantidad de inversionistas	1,338	1,337	1,341	1,341	1,341	1,342	1,343
Mercado Accionario USA							
Activo neto	12,102,974.96	11,925,721.31	12,050,766.76	12,050,055.94	12,049,345.17	12,049,770.21	12,232,916.02
Cantidad de inversionistas	1,379	1,378	1,382	1,382	1,382	1,385	1,380
Mercado Accionario Internacional							
Activo neto	4,725,027.79	4,671,422.98	4,675,244.14	4,674,909.85	4,674,575.59	4,677,022.17	4,737,048.76
Cantidad de inversionistas	1,363	1,362	1,366	1,366	1,366	1,368	1,366
FIND Certifondos Scotia C							
Activo neto	7,377,979,537.16	7,073,568,980.65	7,192,318,431.42	7,193,098,688.67	7,193,878,934.61	7,222,977,183.35	7,196,887,618.15
Cantidad de inversionistas	574	575	579	579	579	581	570
FIND Certifondos Scotia D							
Activo neto	37,500,245.89	36,943,368.95	37,487,901.68	37,488,840.48	37,489,779.26	40,471,979.12	40,073,564.83
Cantidad de inversionistas	720	716	720	720	720	720	718

Rendimiento últimos 30 días	28-ene-15	29-ene-15	30-ene-15	31-ene-15	01-feb-15	02-feb-15	03-feb-15
Fondo de Inversión Diversificado Scotia							
C1	3.80	3.83	3.88	3.88	3.90	3.92	3.97
C3	4.29	4.32	4.37	4.38	4.40	4.42	4.46
C4	4.29	4.32	4.37	4.38	4.40	4.42	4.46
Fondo de Inversión no Diversificado Público Scotia							
C1	2.68	2.66	2.67	2.65	2.63	2.62	2.65
C2	2.92	2.91	2.92	2.89	2.88	2.87	2.90
C3	3.17	3.16	3.16	3.14	3.12	3.12	3.14
C4	3.67	3.65	3.66	3.64	3.62	3.61	3.64
Mercado de Dinero a nivel Mundial							
C1	0.18	0.18	0.17	0.17	0.17	0.17	0.16
C2	0.23	0.23	0.22	0.22	0.22	0.22	0.21
Mercado de Renta Fija Internacional							
C1	14.12	17.41	16.53	16.53	15.99	19.26	19.80
C2	14.37	17.66	16.78	16.78	16.24	19.51	20.05
Mercado Accionario USA							
C1	-49.13	-65.62	-52.97	-52.97	-45.09	-46.39	-29.44
C2	-48.90	-65.39	-52.74	-52.74	-44.85	-46.15	-29.20
C3	-48.66	-65.16	-52.50	-52.50	-44.61	-45.91	-28.96
C4	-47.62	-64.13	-51.46	-51.47	-43.57	-44.87	-27.90
Mercado Accionario Internacional							
C1	-36.66	-49.42	-45.40	-45.40	-35.15	-38.56	-24.70
C2	-36.42	-49.18	-45.16	-45.16	-34.91	-38.32	-24.46
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.62	0.62	0.63	0.63	0.64	0.65	0.65
C2	0.67	0.67	0.68	0.68	0.69	0.70	0.70
C3	0.72	0.72	0.73	0.73	0.74	0.74	0.75
C4	0.77	0.77	0.78	0.78	0.79	0.79	0.80
FIND Certifondos Scotia C							
C1	4.45	4.40	4.42	4.39	4.39	4.40	4.43
C2	4.50	4.45	4.46	4.44	4.44	4.45	4.48
C3	4.60	4.55	4.56	4.54	4.54	4.55	4.58
C4	4.60	4.55	4.56	4.54	4.54	4.55	4.58
FIND Certifondos Scotia D							
C1	0.79	0.79	0.79	0.79	0.79	0.80	0.80
C2	0.84	0.84	0.84	0.84	0.84	0.85	0.85
C3	0.89	0.89	0.89	0.89	0.89	0.90	0.90
C4	0.89	0.89	0.89	0.89	0.89	0.90	0.90

