

Valor de participación	03-feb-15	04-feb-15	05-feb-15	06-feb-15	07-feb-15	08-feb-15	09-feb-15
Fondo de Inversión Diversificado Scotia							
C1	1.1568678448	1.1570255487	1.1571437404	1.1572633391	1.1573591091	1.1574548719	1.1575825275
C2		1.0001431702	1.0002521876	1.0003624226	1.0004520608	1.0005416941	1.0006588979
C3	1.0108390599	1.0109893219	1.0111050620	1.0112220342	1.0113181872	1.0114143362	1.0115383565
C4	1.0116101055	1.0117604821	1.0118763104	1.0119933719	1.0120895982	1.0121858206	1.0123099355
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2828056307	3.2831457582	3.2833889563	3.2836622341	3.2838370123	3.2840178251	3.2842197685
C2	3.6069133766	3.6073117937	3.6076037154	3.6079286911	3.6081454437	3.6083688298	3.6086154365
C3	2.7480628296	2.7483852043	2.7486264446	2.7488928720	2.7490768469	2.7492658783	2.7494726043
C4	4.1500832119	4.1506269175	4.1510481060	4.1515073440	4.1518420684	4.1521844380	4.1525535406
Mercado de Dinero a nivel Mundial							
C1	1.0116667078	1.0116729286	1.0116725653	1.0116722411	1.0116719169	1.0116715926	1.0116615431
C2	1.0137809535	1.0137885761	1.0137896008	1.0137906647	1.0137917286	1.0137927924	1.0137841105
Mercado de Renta Fija Internacional							
C1	1.0582458221	1.0534412624	1.0531188356	1.0518975056	1.0518841950	1.0518708849	1.0481083830
C2	1.0693504454	1.0645027609	1.0641842377	1.0629573557	1.0629511859	1.0629450165	1.0591501576
Mercado Accionario USA							
C1	1.4478307605	1.4581619692	1.4618711404	1.4703653259	1.4702601677	1.4701550171	1.4703724853
C2	1.4630236785	1.4734733915	1.4772316294	1.4858252444	1.4857291575	1.4856330767	1.4858630123
C3	1.4783759196	1.4889454854	1.4927534114	1.5014476069	1.5013607936	1.5012739853	1.5015166266
C4	0.9928740300	1.000026652	1.0025903529	1.0084601003	1.0084321833	1.0084042671	1.0085976460
Mercado Accionario Internacional							
C1	0.9780304921	0.9844682134	0.9882994505	0.9908554184	0.9907828410	0.9907102687	0.9888250738
C2	0.9882935267	0.9948056168	0.9986839245	1.0012736075	1.0012071250	1.0011406468	0.9992424487
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3407131723	1.3407404490	1.3407674151	1.3407954264	1.3408233518	1.3408513644	1.3408844486
C2	1.3973893108	1.3974196549	1.3974496754	1.3974807853	1.3975118057	1.3975429171	1.3975793147
C3	1.4392238500	1.4392570742	1.4392899651	1.4393239782	1.4393578992	1.4393919140	1.4394313733
C4	1.2334999134	1.2335300783	1.2335599576	1.2335907988	1.2336215612	1.2336524040	1.2336879132
FIND Certifondos Scotia C							
C1	1.1025265112	1.1026645000	1.1027864205	1.1029185403	1.1030304709	1.1031423998	1.1032680428
C2	1.0799795374	1.0801161840	1.0802370911	1.0803679894	1.0804791117	1.0805902325	1.0807147873
C3	1.1010470570	1.1011893862	1.1013156697	1.1014521399	1.1015684489	1.1016847571	1.1018147622
C4	1.0119060361	1.0120368423	1.0121529018	1.0122783234	1.0123852160	1.0124921078	1.0126115877
FIND Certifondos Scotia D							
C1	1.0347631382	1.0347875392	1.0348086820	1.0348311456	1.0348536086	1.0348760712	1.0348986422
C2	1.0343194610	1.0343452686	1.0343678193	1.0343916903	1.0344155608	1.0344394310	1.0344634095
C3	1.0352918775	1.0353191276	1.0353431179	1.0353684298	1.0353937412	1.0354190524	1.0354444721
C4	1.0023898712	1.0024162553	1.0024394832	1.0024639906	1.0024884976	1.0025130044	1.0025376162

Activo neto y cantidad de inversionistas	03-feb-15	04-feb-15	05-feb-15	06-feb-15	07-feb-15	08-feb-15	09-feb-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,549,924,989.30	13,079,259,214.79	15,053,054,254.34	18,480,118,235.69	18,481,843,911.88	18,483,569,508.38	18,624,208,578.63
Cantidad de inversionistas	102	102	102	104	104	104	104
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,976,265,264.95	5,392,227,105.20	5,321,665,167.73	5,938,659,874.12	5,939,103,318.39	5,939,557,694.04	5,940,050,304.92
Cantidad de inversionistas	180	181	180	180	180	180	180
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	49,960,678.41	52,270,741.83	50,274,711.89	48,929,097.56	48,930,282.07	48,931,469.77	50,033,234.33
Cantidad de inversionistas	395	393	393	390	390	390	393
Mercado de Dinero a nivel Mundial							
Activo neto	3,074,496.56	3,076,779.12	3,075,868.33	3,082,119.99	3,082,119.71	3,082,119.43	3,092,213.40
Cantidad de inversionistas	1,335	1,335	1,334	1,335	1,335	1,335	1,340
Mercado de Renta Fija Internacional							
Activo neto	9,562,645.40	9,530,129.39	9,474,447.68	9,477,145.21	9,477,048.03	9,476,950.85	9,469,326.20
Cantidad de inversionistas	1,343	1,344	1,341	1,340	1,340	1,340	1,343
Mercado Accionario USA							
Activo neto	12,232,916.02	12,322,851.54	12,319,264.83	12,398,267.92	12,397,537.62	12,396,807.37	12,415,064.94
Cantidad de inversionistas	1,386	1,387	1,384	1,383	1,383	1,383	1,380
Mercado Accionario Internacional							
Activo neto	4,737,048.76	4,769,414.60	4,762,159.64	4,780,308.89	4,779,967.19	4,779,625.51	4,783,546.60
Cantidad de inversionistas	1,369	1,370	1,367	1,366	1,366	1,366	1,366
FIND Certifondos Scotia C							
Activo neto	7,196,887,618.15	7,269,893,003.38	7,232,556,619.15	7,421,303,103.12	7,422,068,737.85	7,422,834,363.17	7,577,336,584.59
Cantidad de inversionistas	582	583	580	582	582	582	572
FIND Certifondos Scotia D							
Activo neto	40,073,564.83	42,748,916.32	42,987,033.30	42,988,909.10	42,989,936.22	42,990,963.32	43,055,609.34
Cantidad de inversionistas	726	728	730	734	734	734	725

Rendimiento últimos 12 meses	03-feb-15	04-feb-15	05-feb-15	06-feb-15	07-feb-15	08-feb-15	09-feb-15
Fondo de Inversión Diversificado Scotia							
C1	3.84	3.85	3.85	3.85	3.85	3.85	3.85
C2		0.00	3.98	4.00	3.76	3.64	3.76
C3	4.61	4.62	4.61	4.61	4.60	4.58	4.58
C4	4.60	4.61	4.61	4.61	4.59	4.58	4.58
Fondo de Inversión no Diversificado Público Scotia							
C1	2.52	2.53	2.53	2.53	2.53	2.53	2.53
C2	2.78	2.78	2.79	2.79	2.79	2.79	2.78
C3	3.04	3.04	3.04	3.04	3.04	3.04	3.04
C4	3.55	3.56	3.56	3.56	3.56	3.56	3.56
Mercado de Dinero a nivel Mundial							
C1	0.13	0.13	0.13	0.13	0.13	0.13	0.13
C2	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Mercado de Renta Fija Internacional							
C1	4.23	3.54	3.63	3.56	3.56	3.56	3.19
C2	4.49	3.80	3.89	3.82	3.82	3.82	3.45
Mercado Accionario USA							
C1	6.34	8.72	8.38	9.16	7.95	7.95	7.97
C2	6.61	9.00	8.65	9.43	8.22	8.22	8.24
C3	6.88	9.27	8.92	9.70	8.49	8.49	8.51
C4	-1.83	1.03	2.03	4.30	4.24	4.19	4.22
Mercado Accionario Internacional							
C1	-5.14	-4.99	-4.75	-5.78	-6.69	-6.70	-6.87
C2	-4.91	-4.76	-4.51	-5.54	-6.46	-6.46	-6.63
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.67	0.67	0.67	0.67	0.67	0.67	0.67
C2	0.72	0.72	0.72	0.72	0.72	0.72	0.72
C3	0.77	0.77	0.77	0.77	0.77	0.77	0.77
C4	0.82	0.82	0.82	0.82	0.82	0.82	0.82
FIND Certifondos Scotia C							
C1	4.29	4.29	4.30	4.30	4.30	4.30	4.30
C2	4.30	4.31	4.31	4.31	4.31	4.31	4.31
C3	4.33	4.33	4.34	4.34	4.34	4.34	4.34
C4	4.72	4.72	4.71	4.71	4.70	4.69	4.69
FIND Certifondos Scotia D							
C1	1.23	1.23	1.23	1.23	1.23	1.23	1.22
C2	1.25	1.25	1.24	1.24	1.24	1.24	1.24
C3	1.26	1.26	1.26	1.26	1.25	1.25	1.25
C4	0.95	0.95	0.95	0.95	0.94	0.94	0.94

Rendimiento últimos 30 días	03-feb-15	04-feb-15	05-feb-15	06-feb-15	07-feb-15	08-feb-15	09-feb-15
Fondo de Inversión Diversificado Scotia							
C1	3.97	4.07	4.17	4.19	4.06	3.98	3.98
C2		0.00	3.98	4.00	3.76	3.64	3.76
C3	4.46	4.56	4.66	4.67	4.54	4.46	4.46
C4	4.46	4.56	4.66	4.67	4.54	4.46	4.46
Fondo de Inversión no Diversificado Público Scotia							
C1	2.65	2.72	2.81	2.83	2.73	2.68	2.68
C2	2.90	2.97	3.06	3.07	2.98	2.93	2.92
C3	3.14	3.22	3.31	3.32	3.22	3.17	3.17
C4	3.64	3.71	3.80	3.82	3.72	3.67	3.67
Mercado de Dinero a nivel Mundial							
C1	0.16	0.17	0.17	0.16	0.16	0.15	0.14
C2	0.21	0.22	0.21	0.21	0.21	0.20	0.19
Mercado de Renta Fija Internacional							
C1	19.80	12.85	9.90	5.26	4.98	6.56	2.25
C2	20.05	13.10	10.15	5.51	5.23	6.80	2.50
Mercado Accionario USA							
C1	-29.44	-15.07	5.90	24.74	15.01	6.15	6.41
C2	-29.20	-14.82	6.15	24.99	15.26	6.39	6.65
C3	-28.96	-14.58	6.40	25.25	15.51	6.64	6.90
C4	-27.90	-13.51	7.49	26.35	16.61	7.73	7.99
Mercado Accionario Internacional							
C1	-24.70	3.73	14.78	21.70	20.90	17.38	15.14
C2	-24.46	3.98	15.03	21.96	21.15	17.63	15.39
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.65	0.66	0.66	0.67	0.68	0.67	0.69
C2	0.70	0.71	0.71	0.72	0.73	0.72	0.73
C3	0.75	0.76	0.76	0.77	0.78	0.77	0.78
C4	0.80	0.81	0.81	0.82	0.83	0.82	0.83
FIND Certifondos Scotia C							
C1	4.43	4.46	4.51	4.49	4.41	4.35	4.35
C2	4.48	4.51	4.55	4.54	4.46	4.40	4.40
C3	4.58	4.61	4.65	4.64	4.56	4.50	4.50
C4	4.58	4.61	4.65	4.64	4.56	4.50	4.50
FIND Certifondos Scotia D							
C1	0.80	0.81	0.81	0.81	0.81	0.80	0.80
C2	0.85	0.86	0.86	0.85	0.85	0.85	0.85
C3	0.90	0.91	0.90	0.90	0.90	0.90	0.90
C4	0.90	0.91	0.90	0.90	0.90	0.90	0.90

Valor de participación	09-feb-15	10-feb-15	11-feb-15	12-feb-15	13-feb-15	14-feb-15	15-feb-15
Fondo de Inversión Diversificado Scotia							
C1	1.1575825275	1.1577061314	1.1578375213	1.1579694132	1.1581030214	1.1582366186	1.1583702048
C2	1.0006588979	1.0007726007					
C3	1.0115383565	1.0116588391	1.0117861285	1.0119138594	1.0120430933	1.0121723205	1.0123015411
C4	1.0123099355	1.0124305100	1.0125578964	1.0126857248	1.0128150572	1.0129443830	1.0130737022
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2842197685	3.2844208105	3.2846376529	3.2848820317	3.2851421426	3.2854022473	3.2856623459
C2	3.6086154365	3.6088610560	3.6091240400	3.6094172843	3.6097278189	3.6100383509	3.6103488802
C3	2.7494726043	2.7496785810	2.7498977907	2.7501400598	2.7503955063	2.7506509541	2.7509064032
C4	4.1525535406	4.1529215207	4.1533094967	4.1537323107	4.1541750386	4.1546177797	4.1550605343
Mercado de Dinero a nivel Mundial							
C1	1.0116615431	1.0116710609	1.0116706220	1.0116713764	1.0116719035	1.0116724304	1.0116729571
C2	1.0137841105	1.0137950371	1.0137959861	1.0137981309	1.0138000477	1.0138019646	1.0138038812
Mercado de Renta Fija Internacional							
C1	1.0481083830	1.0474745196	1.0450792921	1.0450747572	1.0457394244	1.0457263458	1.0457132676
C2	1.0591501576	1.0585168668	1.0561036231	1.0561062742	1.0567851960	1.0567792177	1.0567732398
Mercado Accionario USA							
C1	1.4703724853	1.4695953020	1.4781169185	1.4824775955	1.4926548410	1.4925481384	1.4924414435
C2	1.4858630123	1.4850878138	1.4937094969	1.4981264362	1.5084214437	1.5083239457	1.5082264540
C3	1.5015166266	1.5007435410	1.5094664529	1.5139403560	1.5243544769	1.5242663899	1.5241783079
C4	1.0085976460	1.0081087317	1.0139988159	1.0170348552	1.0240617164	1.0240334016	1.0240050876
Mercado Accionario Internacional							
C1	0.9888250738	0.9877157642	0.9860301930	0.9895759573	0.9989226023	0.9988495220	0.9987764469
C2	0.9992424487	0.9981282893	0.9964317742	1.0000217925	1.0094740140	1.0094070760	1.0093401422
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3408844486	1.3409125334	1.3409405157	1.3409679658	1.3409945373	1.3410211095	1.3410476823
C2	1.3975793147	1.3976105015	1.3976415816	1.3976721071	1.3977017170	1.3977313276	1.3977609389
C3	1.4394313733	1.4394654660	1.4394994488	1.4395328605	1.4395653292	1.4395977988	1.4396302692
C4	1.2336879132	1.2337188230	1.2337496387	1.2337799649	1.2338094831	1.2338390020	1.2338685218
FIND Certifondos Scotia C							
C1	1.1032680428	1.1033900893	1.1035263148	1.1036745679	1.1038030421	1.1039303335	1.1040576221
C2	1.0807147873	1.0808358196	1.0809707414	1.0811174453	1.0812447750	1.0813709463	1.0814971152
C3	1.1018147622	1.1019411766	1.1020817525	1.1022343414	1.1023671784	1.1024988352	1.1026304903
C4	1.0126115877	1.0127277676	1.0128569624	1.0129971977	1.0131192802	1.0132402780	1.0133612742
FIND Certifondos Scotia D							
C1	1.0348986422	1.0349214189	1.0349445222	1.0349730003	1.0349981288	1.0350212377	1.0350443462
C2	1.0344634095	1.0344875938	1.0345121046	1.0345419880	1.0345685233	1.0345930399	1.0346175561
C3	1.0354444721	1.0354700978	1.0354960503	1.0355273807	1.0355553599	1.0355813185	1.0356072768
C4	1.0025376162	1.0025624275	1.0025875553	1.0026178900	1.0026449800	1.0026701137	1.0026952470

Activo neto y cantidad de inversionistas	09-feb-15	10-feb-15	11-feb-15	12-feb-15	13-feb-15	14-feb-15	15-feb-15
Fondo de Inversión Diversificado Scotia							
Activo neto	18,624,208,578.63	18,577,197,457.94	16,589,993,837.06	16,600,322,907.70	16,272,407,259.36	16,274,460,089.67	16,276,512,808.03
Cantidad de inversionistas	104	103	104	105	105	105	105
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,940,050,304.92	5,982,734,351.12	5,274,826,899.58	5,049,099,103.70	4,866,074,651.83	4,866,555,895.44	4,867,037,147.56
Cantidad de inversionistas	180	180	179	182	182	182	182
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	50,033,234.33	50,445,691.56	49,550,923.91	50,145,509.15	51,955,398.64	51,956,604.31	51,957,810.02
Cantidad de inversionistas	393	396	395	397	398	398	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,092,213.40	3,088,587.88	3,085,067.60	3,064,329.35	3,072,254.65	3,072,256.96	3,072,259.27
Cantidad de inversionistas	1,340	1,337	1,336	1,336	1,340	1,340	1,340
Mercado de Renta Fija Internacional							
Activo neto	9,469,326.20	9,463,772.26	9,441,822.13	9,429,612.33	9,454,481.89	9,454,385.91	9,454,289.94
Cantidad de inversionistas	1,343	1,343	1,344	1,343	1,347	1,347	1,347
Mercado Accionario USA							
Activo neto	12,415,064.94	12,408,705.63	12,480,586.03	12,517,457.66	12,606,943.25	12,606,201.21	12,605,459.21
Cantidad de inversionistas	1,386	1,386	1,387	1,386	1,390	1,390	1,384
Mercado Accionario Internacional							
Activo neto	4,783,546.60	4,778,223.34	4,769,898.04	4,786,018.45	4,832,949.61	4,832,604.55	4,832,259.52
Cantidad de inversionistas	1,369	1,369	1,370	1,369	1,373	1,373	1,370
FIND Certifondos Scotia C							
Activo neto	7,577,336,584.59	7,495,839,315.28	6,169,220,638.75	6,113,230,309.60	6,155,781,542.00	6,156,499,123.70	6,157,216,691.83
Cantidad de inversionistas	584	587	585	587	589	589	577
FIND Certifondos Scotia D							
Activo neto	43,055,609.34	43,145,100.16	39,938,135.69	39,751,989.91	39,060,111.96	39,061,067.14	39,062,022.31
Cantidad de inversionistas	733	737	732	734	735	735	727

Rendimiento últimos 12 meses	09-feb-15	10-feb-15	11-feb-15	12-feb-15	13-feb-15	14-feb-15	15-feb-15
Fondo de Inversión Diversificado Scotia							
C1	3.85	3.85	3.86	3.86	3.86	3.86	3.87
C2	3.76	3.83					
C3	4.58	4.58	4.58	4.58	4.58	4.59	4.59
C4	4.58	4.58	4.58	4.58	4.58	4.58	4.59
Fondo de Inversión no Diversificado Público Scotia							
C1	2.53	2.53	2.53	2.53	2.53	2.53	2.54
C2	2.78	2.78	2.79	2.79	2.79	2.79	2.79
C3	3.04	3.04	3.04	3.04	3.05	3.05	3.05
C4	3.56	3.56	3.56	3.56	3.56	3.56	3.57
Mercado de Dinero a nivel Mundial							
C1	0.13	0.13	0.13	0.13	0.13	0.13	0.13
C2	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Mercado de Renta Fija Internacional							
C1	3.19	3.12	2.80	2.96	3.07	2.84	2.84
C2	3.45	3.38	3.06	3.22	3.33	3.10	3.10
Mercado Accionario USA							
C1	7.97	7.92	7.64	7.18	7.84	7.30	7.29
C2	8.24	8.19	7.91	7.45	8.11	7.56	7.56
C3	8.51	8.46	8.18	7.72	8.38	7.83	7.83
C4	4.22	3.99	6.13	7.18	9.65	9.55	9.44
Mercado Accionario Internacional							
C1	-6.87	-6.71	-8.21	-8.03	-7.29	-7.78	-7.78
C2	-6.63	-6.47	-7.98	-7.80	-7.06	-7.55	-7.55
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.67	0.67	0.66	0.66	0.66	0.66	0.66
C2	0.72	0.72	0.72	0.71	0.71	0.71	0.71
C3	0.77	0.77	0.77	0.77	0.76	0.76	0.76
C4	0.82	0.82	0.82	0.82	0.82	0.81	0.81
FIND Certifondos Scotia C							
C1	4.30	4.30	4.30	4.30	4.31	4.31	4.31
C2	4.31	4.31	4.31	4.32	4.32	4.32	4.32
C3	4.34	4.34	4.34	4.35	4.35	4.35	4.35
C4	4.69	4.69	4.69	4.69	4.69	4.69	4.68
FIND Certifondos Scotia D							
C1	1.22	1.22	1.22	1.22	1.22	1.22	1.21
C2	1.24	1.24	1.23	1.23	1.23	1.23	1.23
C3	1.25	1.25	1.25	1.25	1.25	1.24	1.24
C4	0.94	0.94	0.94	0.95	0.95	0.95	0.94

Rendimiento últimos 30 días	09-feb-15	10-feb-15	11-feb-15	12-feb-15	13-feb-15	14-feb-15	15-feb-15
Fondo de Inversión Diversificado Scotia							
C1	3.98	3.98	3.97	3.96	3.96	3.95	3.82
C2	3.76	3.83					
C3	4.46	4.46	4.45	4.44	4.43	4.43	4.29
C4	4.46	4.46	4.45	4.44	4.43	4.43	4.29
Fondo de Inversión no Diversificado Público Scotia							
C1	2.68	2.67	2.65	2.63	2.59	2.59	2.42
C2	2.92	2.92	2.89	2.87	2.84	2.83	2.67
C3	3.17	3.17	3.14	3.12	3.09	3.08	2.91
C4	3.67	3.66	3.64	3.62	3.58	3.58	3.41
Mercado de Dinero a nivel Mundial							
C1	0.14	0.15	0.14	0.14	0.14	0.13	0.13
C2	0.19	0.20	0.19	0.19	0.19	0.18	0.18
Mercado de Renta Fija Internacional							
C1	2.25	1.54	-2.57	-3.42	-2.05	-5.33	-8.15
C2	2.50	1.79	-2.33	-3.17	-1.81	-5.09	-7.91
Mercado Accionario USA							
C1	6.41	5.85	28.92	44.41	54.16	61.32	65.34
C2	6.65	6.10	29.17	44.67	54.42	61.58	65.60
C3	6.90	6.34	29.42	44.92	54.68	61.84	65.86
C4	7.99	7.44	30.53	46.05	55.81	62.98	67.01
Mercado Accionario Internacional							
C1	15.14	13.86	21.07	35.24	43.85	49.23	51.58
C2	15.39	14.11	21.32	35.50	44.11	49.48	51.84
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.69	0.69	0.70	0.71	0.71	0.71	0.72
C2	0.73	0.74	0.75	0.76	0.76	0.76	0.77
C3	0.78	0.79	0.80	0.80	0.81	0.81	0.82
C4	0.83	0.84	0.85	0.85	0.86	0.86	0.86
FIND Certifondos Scotia C							
C1	4.35	4.35	4.37	4.32	4.31	4.30	4.09
C2	4.40	4.40	4.42	4.37	4.36	4.35	4.14
C3	4.50	4.50	4.52	4.47	4.46	4.45	4.24
C4	4.50	4.50	4.52	4.47	4.46	4.45	4.24
FIND Certifondos Scotia D							
C1	0.80	0.80	0.80	0.81	0.81	0.81	0.81
C2	0.85	0.85	0.85	0.86	0.86	0.86	0.86
C3	0.90	0.90	0.90	0.91	0.91	0.91	0.91
C4	0.90	0.90	0.90	0.91	0.91	0.91	0.91

Valor de participación	16-feb-15	17-feb-15	18-feb-15	19-feb-15	20-feb-15	21-feb-15	22-feb-15
Fondo de Inversión Diversificado Scotia							
C1	1.1585251306	1.1586595514					
C3	1.0124494138	1.0125793701					
Serie única	1.0132216877	1.0133517431	1.0134715661	1.0136009270	1.0137295458	1.0138581577	1.0139867628
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2859346274	3.2862086889	3.2864867551	3.2867486503	3.2870179218	3.2872871821	3.2875564313
C2	3.6106728006	3.6109986811	3.6113289664	3.6116414865	3.6119621163	3.6122827381	3.6126033518
C3	2.7511720591	2.7514392120	2.7517097248	2.7519667047	2.7522298673	2.7524930272	2.7527561845
C4	4.1555187170	4.1559791728	4.1564447155	4.1568898284	4.1573442920	4.1577987632	4.1582532421
Mercado de Dinero a nivel Mundial							
C1	1.0116735114	1.0116740728	1.0117307367	1.0117313516	1.0117319122	1.0117324728	1.0117330332
C2	1.0138058254	1.0138077768	1.0138659490	1.0138679541	1.0138699048	1.0138718554	1.0138738059
Mercado de Renta Fija Internacional							
C1	1.0439396980	1.0432977339	1.0400632100	1.0435072217	1.0421990230	1.0421861343	1.0421732461
C2	1.0549881383	1.0543466018	1.0510850227	1.0545727549	1.0532578982	1.0532520871	1.0532462764
Mercado Accionario USA							
C1	1.4968598794	1.4972809090	1.4969783731	1.4945202447	1.4950786036	1.4949715279	1.4948644599
C2	1.5127019838	1.5131378340	1.5128424566	1.5103686241	1.5109432536	1.5108453906	1.5107475339
C3	1.5287116446	1.5291625820	1.5288745488	1.5263849556	1.5269761379	1.5268876952	1.5267992576
C4	1.0270817219	1.0274156532	1.0272530883	1.0256112365	1.0260393874	1.0260108807	1.0259823749
Mercado Accionario Internacional							
C1	1.0054483140	1.0057218449	1.0078484137	1.0109228523	1.0117055280	1.0116312777	1.0115570327
C2	1.0160895352	1.0163729229	1.0185289897	1.0216430075	1.0224409864	1.0223729512	1.0223049204
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3410755521	1.3411009663	1.3411250685	1.3411488492	1.3411735844	1.3411983176	1.3412230513
C2	1.3977919021	1.3978203060	1.3978473425	1.3978740438	1.3979017403	1.3979294347	1.3979571296
C3	1.4396641321	1.4396953591	1.4397251778	1.4397546514	1.4397851500	1.4398156466	1.4398461438
C4	1.2338992351	1.2339276892	1.2339549365	1.2339818881	1.2340097182	1.2340375466	1.2340653758
FIND Certifondos Scotia C							
C1	1.1041880563	1.1043149835	1.1044417156	1.1045674944	1.1046925019	1.1048159705	1.1049394362
C2	1.0816263658	1.0817521814	1.0818778063	1.0820024977	1.0821264338	1.0822488629	1.0823712894
C3	1.1027652879	1.1028965841	1.1030276867	1.1031578381	1.1032872202	1.1034150665	1.1035429110
C4	1.0134851586	1.0136058251	1.0137263135	1.0138459278	1.0139648352	1.0140823310	1.0141998251
FIND Certifondos Scotia D							
C1	1.0350673218	1.0350904443	1.0351135814	1.0351363250	1.0351581407	1.0351799559	1.0352017708
C2	1.0346419397	1.0346664700	1.0346910150	1.0347151669	1.0347383911	1.0347616150	1.0347848386
C3	1.0356331024	1.0356590750	1.0356850623	1.0357106562	1.0357353216	1.0357599868	1.0357846517
C4	1.0027202518	1.0027453990	1.0027705604	1.0027953409	1.0028192225	1.0028431038	1.0028669848

Activo neto y cantidad de inversionistas	16-feb-15	17-feb-15	18-feb-15	19-feb-15	20-feb-15	21-feb-15	22-feb-15
Fondo de Inversión Diversificado Scotia							
Activo neto	16,010,813,470.99	15,918,665,799.66	15,811,821,605.32	15,794,837,422.37	15,951,403,950.06	15,953,427,705.85	15,955,451,353.86
Cantidad de inversionistas	103	102	101	101	99	99	99
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,874,276,109.87	4,831,312,554.95	4,736,810,436.27	4,712,293,656.20	4,550,935,514.63	4,551,394,180.76	4,551,852,847.61
Cantidad de inversionistas	184	183	184	184	182	182	182
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	52,288,141.21	53,490,064.14	54,056,116.39	53,930,375.83	53,698,841.44	53,700,014.45	53,701,187.49
Cantidad de inversionistas	397	402	401	401	401	401	401
Mercado de Dinero a nivel Mundial							
Activo neto	3,077,168.87	3,078,193.36	3,086,121.59	3,087,147.58	3,078,397.56	3,078,399.99	3,078,402.41
Cantidad de inversionistas	1,341	1,344	1,344	1,344	1,343	1,343	1,343
Mercado de Renta Fija Internacional							
Activo neto	9,390,486.88	9,385,049.02	9,367,907.22	9,402,967.87	9,396,515.91	9,396,421.67	9,396,327.43
Cantidad de inversionistas	1,348	1,349	1,347	1,348	1,349	1,349	1,349
Mercado Accionario USA							
Activo neto	12,580,471.05	12,580,881.37	12,569,872.33	12,551,906.69	12,567,134.86	12,566,394.36	12,565,653.91
Cantidad de inversionistas	1,391	1,392	1,390	1,391	1,392	1,392	1,386
Mercado Accionario Internacional							
Activo neto	4,818,949.41	4,817,710.02	4,819,871.81	4,836,607.66	4,850,623.75	4,850,276.45	4,849,929.17
Cantidad de inversionistas	1,374	1,375	1,373	1,374	1,375	1,375	1,372
FIND Certifondos Scotia C							
Activo neto	6,181,541,917.17	6,272,051,994.37	6,301,402,639.42	6,393,548,456.60	6,476,046,164.11	6,476,777,838.42	6,477,509,497.63
Cantidad de inversionistas	592	593	596	603	606	606	593
FIND Certifondos Scotia D							
Activo neto	38,366,264.96	38,007,428.92	37,395,277.59	38,589,547.50	38,008,066.76	38,008,947.79	38,009,828.80
Cantidad de inversionistas	736	735	737	741	743	743	735

Valor de participación	23-feb-15	24-feb-15	25-feb-15	26-feb-15	27-feb-15	28-feb-15	01-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0141169515	1.0142469943	1.0143761232	1.0145051677	1.0145671516	1.0146868311	1.0148065033
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2878554321	3.2881543133	3.2884594643	3.2886844933	3.2889403861	3.2891969871	3.2894491232
C2	3.6129566632	3.6133098477	3.6136699270	3.6139419646	3.6142479223	3.6145546624	3.6148564998
C3	2.7530442606	2.7533322439	2.7536254848	2.7538516411	2.7541036481	2.7543562544	2.7546051282
C4	4.1587453750	4.1592373805	4.1597373409	4.1601359723	4.1605736658	4.1610122761	4.1614452587
Mercado de Dinero a nivel Mundial							
C1	1.0117336643	1.0117343214	1.0117348664	1.0117354181	1.0117359537	1.0117364891	1.0117370244
C2	1.0138758272	1.0138778746	1.0138798096	1.0138817514	1.0138836770	1.0138856024	1.0138875278
Mercado de Renta Fija Internacional							
C1	1.0416966435	1.0452839921	1.0476400522	1.0484481986	1.0477216150	1.0477084955	1.0476952901
C2	1.0527718209	1.0564045457	1.0587929237	1.0596169313	1.0588898607	1.0588838542	1.0588777609
Mercado Accionario USA							
C1	1.5005167767	1.4987040821	1.5048883755	1.5024692481	1.5042616745	1.5041540922	1.5040465175
C2	1.5164702946	1.5146487024	1.5209092080	1.5184747280	1.5202966624	1.5201983462	1.5201000364
C3	1.5325933205	1.5307628466	1.5371004855	1.5346506006	1.5365024681	1.5364136279	1.5363247928
C4	1.0299069229	1.0287078424	1.0329980138	1.0313826687	1.0326583634	1.0326297765	1.0326011904
Mercado Accionario Internacional							
C1	1.0118702484	1.0135206252	1.0160639585	1.0123545571	1.0129684190	1.0128941997	1.0128199856
C2	1.0226284688	1.0243034086	1.0268808341	1.0231389512	1.0237663650	1.0236983666	1.0236303726
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3412587443	1.3412865149	1.3413042555	1.3413312253	1.3413595831	1.3413829299	1.3414062773
C2	1.3979962475	1.3980271080	1.3980475143	1.3980775402	1.3981090130	1.3981352629	1.3981615134
C3	1.4398884063	1.4399221641	1.4399451545	1.4399780528	1.4400124415	1.4400414509	1.4400704609
C4	1.2341032888	1.2341339126	1.2341553079	1.2341851953	1.2342163601	1.2342429145	1.2342694695
FIND Certifondos Scotia C							
C1	1.1050671099	1.1051917437	1.1053282661	1.1054633735	1.1055937137	1.1057236735	1.1058536296
C2	1.0824978383	1.0826214097	1.0827566274	1.0828904593	1.0830196217	1.0831484118	1.0832771986
C3	1.1036749591	1.1038039722	1.1039448601	1.1040843359	1.1042190515	1.1043533884	1.1044877225
C4	1.0143211826	1.0144397508	1.0145692323	1.0146974162	1.0148212252	1.0149446861	1.0150681446
FIND Certifondos Scotia D							
C1	1.0352247893	1.0352479229	1.0352705849	1.0352934210	1.0353172023	1.0353409579	1.0353647130
C2	1.0348092654	1.0348338074	1.0348578779	1.0348821226	1.0349073122	1.0349324761	1.0349576397
C3	1.0358105211	1.0358365058	1.0358620187	1.0358877059	1.0359143391	1.0359409466	1.0359675538
C4	1.0028920321	1.0029171909	1.0029418930	1.0029667640	1.0029925507	1.0030183126	1.0030440743

Activo neto y cantidad de inversionistas	23-feb-15	24-feb-15	25-feb-15	26-feb-15	27-feb-15	28-feb-15	01-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,903,657,572.64	15,874,595,812.17	15,759,709,685.96	15,192,454,529.12	15,868,217,765.48	15,870,089,598.18	15,871,961,316.67
Cantidad de inversionistas	98	97	97	97	97	97	97
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,506,168,826.79	4,515,261,813.66	4,100,648,939.41	5,113,020,388.84	5,501,502,919.06	5,502,048,369.15	5,502,586,371.54
Cantidad de inversionistas	180	181	180	179	180	180	180
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	53,648,392.27	53,217,238.97	52,777,953.44	51,450,086.16	52,959,199.68	52,960,305.50	52,961,411.36
Cantidad de inversionistas	400	401	401	398	394	394	394
Mercado de Dinero a nivel Mundial							
Activo neto	3,089,692.56	3,093,754.50	3,075,149.34	3,076,377.42	3,074,849.65	3,074,852.00	3,074,854.34
Cantidad de inversionistas	1,346	1,348	1,351	1,353	1,354	1,354	1,354
Mercado de Renta Fija Internacional							
Activo neto	9,429,892.07	9,450,706.49	9,473,385.98	9,481,046.11	9,428,701.27	9,428,605.63	9,428,509.22
Cantidad de inversionistas	1,352	1,354	1,358	1,357	1,357	1,357	1,357
Mercado Accionario USA							
Activo neto	12,642,428.51	12,614,405.01	12,680,336.89	12,660,987.96	12,713,365.44	12,712,617.32	12,711,869.24
Cantidad de inversionistas	1,395	1,397	1,402	1,401	1,401	1,401	1,394
Mercado Accionario Internacional							
Activo neto	4,875,418.30	4,873,942.25	4,892,162.10	4,875,372.16	4,886,097.28	4,885,747.98	4,885,398.71
Cantidad de inversionistas	1,378	1,380	1,385	1,384	1,384	1,384	1,381
FIND Certifondos Scotia C							
Activo neto	6,536,521,602.82	6,571,895,879.72	6,508,622,551.42	6,596,618,877.50	6,742,427,383.75	6,743,228,354.39	6,744,029,304.37
Cantidad de inversionistas	609	611	612	618	618	618	605
FIND Certifondos Scotia D							
Activo neto	34,109,105.07	33,766,579.32	33,898,756.62	33,610,436.01	33,498,718.17	33,499,554.78	33,500,391.37
Cantidad de inversionistas	738	738	740	740	738	738	730

Rendimiento últimos 30 días	23-feb-15	24-feb-15	25-feb-15	26-feb-15	27-feb-15	28-feb-15	01-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.43	4.46	4.48	4.50	4.40	4.38	4.35
Fondo de Inversión no Diversificado Público Scotia							
C1	2.69	2.72	2.74	2.74	2.76	2.78	2.77
C2	2.94	2.97	2.99	2.99	3.01	3.03	3.02
C3	3.19	3.22	3.23	3.24	3.26	3.27	3.27
C4	3.68	3.71	3.73	3.73	3.75	3.77	3.76
Mercado de Dinero a nivel Mundial							
C1	0.10	0.10	0.10	0.09	0.09	0.09	0.09
C2	0.15	0.15	0.15	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-9.23	-5.12	-5.74	-4.62	-5.92	-9.15	-8.30
C2	-8.99	-4.87	-5.49	-4.38	-5.68	-8.91	-8.05
Mercado Accionario USA							
C1	34.98	33.57	42.54	39.64	58.91	77.21	63.12
C2	35.23	33.83	42.79	39.90	59.17	77.47	63.38
C3	35.48	34.08	43.05	40.15	59.43	77.73	63.64
C4	36.60	35.20	44.17	41.27	60.57	78.89	64.78
Mercado Accionario Internacional							
C1	35.59	37.70	38.18	33.06	44.05	57.84	53.47
C2	35.85	37.95	38.43	33.31	44.31	58.10	53.72
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.72	0.73	0.72	0.72	0.72	0.72	0.72
C2	0.77	0.78	0.77	0.77	0.77	0.77	0.77
C3	0.82	0.82	0.82	0.82	0.82	0.82	0.82
C4	0.87	0.87	0.87	0.87	0.87	0.87	0.87
FIND Certifondos Scotia C							
C1	4.15	4.15	4.14	4.15	4.16	4.20	4.17
C2	4.20	4.19	4.19	4.20	4.20	4.25	4.22
C3	4.30	4.29	4.29	4.30	4.30	4.34	4.32
C4	4.30	4.29	4.29	4.30	4.30	4.34	4.32
FIND Certifondos Scotia D							
C1	0.81	0.81	0.80	0.80	0.81	0.81	0.81
C2	0.86	0.86	0.85	0.85	0.85	0.86	0.86
C3	0.91	0.90	0.90	0.90	0.90	0.91	0.91
C4	0.91	0.90	0.90	0.90	0.90	0.91	0.91

