

Valor de participación	26-jun-16	27-jun-16	28-jun-16	29-jun-16	30-jun-16	01-jul-16	02-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0634934626	1.0635601642	1.0636268643	1.0636934199	1.0637598827	1.0638264098	1.0638929345
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0043105381	1.0043529632	1.0043953406	1.0044378474	1.0044807403	1.0045236995	1.0045666555
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0027069932	1.0027366511	1.0027663201	1.0027970074	1.0028268435	1.0028568519	1.0028868612
Mercado de Dinero a nivel Mundial							
C1	1.0157426106	1.0157533857	1.0157911006	1.0158086136	1.0158260714	1.0158435414	1.0158472682
C2	1.0185753435	1.0185875440	1.0186267595	1.0186457168	1.0186646188	1.0186835330	1.0186886657
Mercado de Renta Fija Internacional							
C1	1.0506220104	1.0566267482	1.0623279682	1.0627837305	1.0625612637	1.0625385864	1.0625181042
C2	1.0653544736	1.0714507524	1.0772393366	1.0777088781	1.0774906675	1.0774750518	1.0774616618
Mercado Accionario USA							
C1	1.5131594611	1.4569421252	1.4367553744	1.4652337884	1.4860597879	1.4983908803	1.4982838182
C2	1.5343782580	1.4773827150	1.4569227279	1.4858110632	1.5069398586	1.5194546184	1.5193564585
C3	1.5558944627	1.4981099470	1.4773730320	1.5066771829	1.5281131695	1.5408143225	1.5407253362
Mercado Accionario Internacional							
C1	0.9595341089	0.9246056451	0.9061621413	0.9261650196	0.9401439653	0.9481139985	0.9480460792
C2	0.9729895047	0.9375776666	0.9188816985	0.9391717850	0.9533535768	0.9614421796	0.9613798907
FIND Certifondos Scotia C							
C1	1.1603660724	1.1604801531	1.1605555961	1.1606345211	1.1607139956	1.1607935007	1.1608730038
C2	1.1374291010	1.1375424850	1.1376179952	1.1376969189	1.1377763814	1.1378558742	1.1379353651
C3	1.1612356041	1.1613545431	1.1614348161	1.1615185745	1.1616028834	1.1616872236	1.1617715625
C4	1.0196041838	1.0197086163	1.0197790987	1.0198526414	1.0199266675	1.0200007211	1.0200747734
FIND Certifondos Scotia D							
C1	1.0497118466	1.0497598593	1.0498086424	1.0498581910	1.0499083351	1.0499734119	1.0500229325
C2	1.0499936079	1.0500430719	1.0500933066	1.0501443072	1.0501959035	1.0502624368	1.0503134098
C3	1.0517138506	1.0517648364	1.0518165944	1.0518691197	1.0519222418	1.0519903256	1.0520428237
C4	1.0182899472	1.0183393127	1.0183894257	1.0184402817	1.0184917156	1.0185576356	1.0186084653

Activo neto y cantidad de inversionistas	26-jun-16	27-jun-16	28-jun-16	29-jun-16	30-jun-16	01-jul-16	02-jul-16
Fondo de Inversión Diversificado Scotia							
Activo neto	15,163,911,474.56	14,863,811,637.26	14,864,743,806.12	14,866,092,156.39	14,867,021,035.51	14,867,950,812.90	14,868,880,556.49
Cantidad de inversionistas	56	55	55	55	55	55	55
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,638,279,693.51	4,703,355,823.33	4,728,838,725.59	4,845,895,705.54	4,654,617,318.25	4,640,530,117.96	4,640,728,558.80
Cantidad de inversionistas	80	80	80	80	80	80	80
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	29,671,369.47	29,673,171.45	29,662,188.83	28,478,118.18	29,400,061.12	29,152,930.95	29,153,803.32
Cantidad de inversionistas	122	122	122	121	121	121	121
Mercado de Dinero a nivel Mundial							
Activo neto	2,587,220.47	2,577,556.87	2,579,778.00	2,578,106.93	2,517,398.48	2,527,817.87	2,527,827.49
Cantidad de inversionistas	1,329	1,328	1,329	1,327	1,324	1,329	1,329
Mercado de Renta Fija Internacional							
Activo neto	8,375,575.38	8,422,242.46	8,472,085.37	8,445,443.05	8,450,641.67	8,476,207.43	8,476,061.96
Cantidad de inversionistas	1,329	1,329	1,329	1,327	1,330	1,334	1,334
Mercado Accionario USA							
Activo neto	7,294,401.69	7,021,605.47	6,928,878.11	7,045,711.83	7,161,093.54	7,230,362.00	7,229,871.05
Cantidad de inversionistas	1,349	1,349	1,349	1,348	1,350	1,354	1,354
Mercado Accionario Internacional							
Activo neto	4,004,690.58	3,858,920.24	3,785,835.61	3,849,743.62	3,922,826.81	3,965,816.61	3,965,537.54
Cantidad de inversionistas	1,342	1,342	1,342	1,341	1,343	1,347	1,347
FIND Certifondos Scotia C							
Activo neto	13,543,152,504.56	13,435,817,911.75	13,539,565,507.57	13,315,388,712.33	13,106,192,371.04	13,100,332,020.81	13,101,254,884.71
Cantidad de inversionistas	876	874	873	872	871	871	871
FIND Certifondos Scotia D							
Activo neto	45,785,413.01	45,482,646.24	44,946,676.13	45,270,055.79	44,668,336.26	44,410,631.83	44,412,818.72
Cantidad de inversionistas	935	933	933	936	936	938	938

Rendimiento últimos 12 meses	26-jun-16	27-jun-16	28-jun-16	29-jun-16	30-jun-16	01-jul-16	02-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.27	3.27	3.27	3.26	3.26	3.25	3.25
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.81	1.81	1.80	1.80	1.80	1.79	1.79
Mercado de Dinero a nivel Mundial							
C1	0.34	0.34	0.35	0.35	0.35	0.35	0.35
C2	0.39	0.40	0.40	0.40	0.40	0.40	0.40
Mercado de Renta Fija Internacional							
C1	2.42	3.00	3.82	3.36	3.39	3.64	3.55
C2	2.67	3.26	4.08	3.62	3.65	3.90	3.81
Mercado Accionario USA							
C1	-0.18	-3.88	-5.01	-1.82	-0.74	-0.40	-0.22
C2	0.07	-3.64	-4.78	-1.58	-0.50	-0.15	0.03
C3	0.32	-3.40	-4.54	-1.33	-0.25	0.10	0.28
Mercado Accionario Internacional							
C1	-8.43	-11.76	-12.77	-9.66	-8.45	-7.69	-7.37
C2	-8.20	-11.54	-12.55	-9.44	-8.22	-7.45	-7.14
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.14	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.39	3.39	3.38	3.37	3.37	3.36	3.36
C2	3.44	3.44	3.43	3.43	3.42	3.42	3.41
C3	3.54	3.54	3.54	3.53	3.52	3.52	3.51
C4	3.10	3.10	3.10	3.09	3.09	3.09	3.09
FIND Certifondos Scotia D							
C1	1.13	1.13	1.14	1.14	1.14	1.15	1.15
C2	1.18	1.18	1.19	1.19	1.19	1.20	1.20
C3	1.23	1.24	1.24	1.24	1.24	1.25	1.25
C4	1.23	1.24	1.24	1.24	1.24	1.25	1.25

Rendimiento últimos 30 días	26-jun-16	27-jun-16	28-jun-16	29-jun-16	30-jun-16	01-jul-16	02-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.36	2.36	2.35	2.35	2.34	2.34	2.33
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.64	1.63	1.62	1.61	1.61	1.60	1.59
Mercado de Dinero a nivel Mundial							
C1	0.48	0.49	0.54	0.54	0.56	0.53	0.51
C2	0.53	0.54	0.59	0.59	0.61	0.58	0.56
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.24	1.24	1.24	1.24	1.15	1.14	1.14
FIND Certifondos Scotia C							
C1	2.49	2.52	2.51	2.51	2.50	2.50	2.49
C2	2.54	2.57	2.56	2.56	2.55	2.55	2.54
C3	2.63	2.67	2.66	2.66	2.65	2.65	2.64
C4	2.63	2.67	2.66	2.66	2.65	2.65	2.64
FIND Certifondos Scotia D							
C1	1.57	1.58	1.58	1.59	1.59	1.61	1.62
C2	1.62	1.63	1.63	1.64	1.64	1.66	1.67
C3	1.67	1.68	1.68	1.69	1.69	1.71	1.72
C4	1.67	1.68	1.68	1.69	1.69	1.71	1.72

Valor de participación	03-jul-16	04-jul-16	05-jul-16	06-jul-16	07-jul-16	08-jul-16	09-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0639594568	1.0640338456	1.0640971825	1.0641682718	1.0642393588	1.0643104218	1.0643814822
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0046096083	1.0046537444	1.0046978758	1.0047430338	1.0047860165	1.0048288173	1.0048716137
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0029168712	1.0029489646	1.0029792577	1.0030334209	1.0030632400	1.0030897105	1.0031175660
Mercado de Dinero a nivel Mundial							
C1	1.0158509949	1.0158616085	1.0158652705	1.0159171210	1.0159277185	1.0159451834	1.0159489029
C2	1.0186937984	1.0187058372	1.0187109049	1.0187642962	1.0187763190	1.0187952285	1.0188003541
Mercado de Renta Fija Internacional							
C1	1.0624976229	1.0643615244	1.0651435437	1.0704078248	1.0691753504	1.0702183632	1.0701975147
C2	1.0774482726	1.0793457945	1.0801462218	1.0854920861	1.0842496702	1.0853148225	1.0853011138
Mercado Accionario USA							
C1	1.4981767637	1.4983630043	1.4936497644	1.4806654727	1.4894093542	1.4995508306	1.4994420349
C2	1.5192583049	1.5194575741	1.5146883544	1.5015314595	1.5104089083	1.5207037884	1.5206038737
C3	1.5406363551	1.5408489827	1.5360231418	1.5226913585	1.5317044019	1.5421549944	1.5420642331
Mercado Accionario Internacional							
C1	0.9479781647	0.9519074005	0.9493764247	0.9400159635	0.9417056523	0.9465942555	0.9465257763
C2	0.9613176058	0.9653087439	0.9627487305	0.9532629535	0.9549829953	0.9599470995	0.9598842293
FIND Certifondos Scotia C							
C1	1.1609525048	1.1610322717	1.1611117796	1.1611908231	1.1612653655	1.1613399925	1.1614146174
C2	1.1380148542	1.1380946043	1.1381741005	1.1382531418	1.1383277712	1.1384024836	1.1384771942
C3	1.1618558999	1.1619405042	1.1620248499	1.1621087314	1.1621881091	1.1622675720	1.1623470334
C4	1.0201488245	1.0202231100	1.0202971683	1.0203708192	1.0204405155	1.0205102866	1.0205800564
FIND Certifondos Scotia D							
C1	1.0500724519	1.0501208446	1.0501702301	1.0502329440	1.0502812427	1.0503273214	1.0503744747
C2	1.0503643817	1.0504142268	1.0504650650	1.0505292355	1.0505789870	1.0506265179	1.0506751238
C3	1.0520953208	1.0521466894	1.0521990528	1.0522647708	1.0523160460	1.0523650972	1.0524152253
C4	1.0186592941	1.0187090301	1.0187597294	1.0188233589	1.0188730046	1.0189204969	1.0189690319

Activo neto y cantidad de inversionistas	03-jul-16	04-jul-16	05-jul-16	06-jul-16	07-jul-16	08-jul-16	09-jul-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,869,810,266.28	13,886,781,120.31	13,887,607,734.17	13,833,835,225.99	13,834,759,334.22	13,835,683,129.71	13,836,606,891.63
Cantidad de inversionistas	55	55	55	53	53	53	53
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,640,926,984.81	4,234,485,512.82	4,235,242,546.17	3,935,331,918.77	3,958,068,384.28	4,016,195,010.24	4,016,366,063.08
Cantidad de inversionistas	80	80	80	80	80	80	80
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	29,154,675.71	31,637,931.48	31,653,716.25	31,312,759.91	31,027,579.18	33,803,458.08	33,804,396.79
Cantidad de inversionistas	121	122	122	122	122	123	123
Mercado de Dinero a nivel Mundial							
Activo neto	2,527,837.11	2,525,637.30	2,526,034.04	2,525,946.64	2,528,623.26	2,527,655.91	2,527,665.51
Cantidad de inversionistas	1,329	1,328	1,331	1,328	1,330	1,328	1,328
Mercado de Renta Fija Internacional							
Activo neto	8,475,916.49	8,301,454.55	8,308,266.47	8,349,717.89	8,350,359.46	8,354,959.54	8,354,814.08
Cantidad de inversionistas	1,334	1,328	1,330	1,329	1,332	1,330	1,330
Mercado Accionario USA							
Activo neto	7,229,380.13	7,097,989.76	7,075,603.15	7,013,860.24	6,897,035.66	6,942,463.15	6,941,983.53
Cantidad de inversionistas	1,354	1,348	1,350	1,349	1,351	1,349	1,349
Mercado Accionario Internacional							
Activo neto	3,965,258.49	3,874,501.23	3,865,956.73	3,827,983.37	3,837,623.74	3,856,370.05	3,856,095.68
Cantidad de inversionistas	1,347	1,341	1,343	1,342	1,345	1,343	1,343
FIND Certifondos Scotia C							
Activo neto	13,102,177,728.80	13,074,844,288.71	13,043,930,789.64	13,070,257,748.59	13,051,863,955.03	13,021,672,596.44	13,022,534,743.87
Cantidad de inversionistas	869	868	865	863	863	864	864
FIND Certifondos Scotia D							
Activo neto	44,415,005.57	44,733,659.08	44,350,974.57	45,707,025.40	45,232,436.26	45,602,710.83	45,604,853.06
Cantidad de inversionistas	936	938	938	941	939	942	942

Rendimiento últimos 12 meses	03-jul-16	04-jul-16	05-jul-16	06-jul-16	07-jul-16	08-jul-16	09-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.24	3.24	3.24	3.23	3.23	3.23	3.22
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.79	1.79	1.79	1.78	1.78	1.78	1.78
Mercado de Dinero a nivel Mundial							
C1	0.35	0.35	0.35	0.36	0.36	0.36	0.36
C2	0.40	0.40	0.40	0.41	0.41	0.41	0.41
Mercado de Renta Fija Internacional							
C1	3.55	3.73	3.79	3.92	3.65	3.69	4.08
C2	3.81	3.99	4.05	4.18	3.91	3.95	4.34
Mercado Accionario USA							
C1	-0.22	-0.20	-0.41	-1.10	-0.51	1.30	0.83
C2	0.03	0.05	-0.16	-0.85	-0.26	1.56	1.09
C3	0.28	0.30	0.09	-0.60	-0.01	1.81	1.34
Mercado Accionario Internacional							
C1	-7.37	-6.98	-7.13	-6.63	-5.20	-3.96	-5.57
C2	-7.14	-6.75	-6.90	-6.40	-4.96	-3.72	-5.34
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.14	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.35	3.35	3.34	3.34	3.33	3.33	3.32
C2	3.41	3.40	3.40	3.39	3.38	3.38	3.37
C3	3.51	3.50	3.50	3.49	3.49	3.48	3.48
C4	3.09	3.09	3.08	3.08	3.08	3.08	3.08
FIND Certifondos Scotia D							
C1	1.15	1.15	1.16	1.16	1.16	1.17	1.17
C2	1.20	1.20	1.21	1.21	1.22	1.22	1.22
C3	1.25	1.26	1.26	1.26	1.27	1.27	1.27
C4	1.25	1.26	1.26	1.26	1.27	1.27	1.27

Rendimiento últimos 30 días							
	03-jul-16	04-jul-16	05-jul-16	06-jul-16	07-jul-16	08-jul-16	09-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.33	2.33	2.32	2.32	2.32	2.32	2.32
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.58	1.58	1.57	1.57	1.56	1.55	1.56
Mercado de Dinero a nivel Mundial							
C1	0.50	0.51	0.51	0.56	0.53	0.54	0.53
C2	0.55	0.56	0.56	0.61	0.58	0.59	0.58
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.13	1.13	1.13	1.12
FIND Certifondos Scotia C							
C1	2.49	2.49	2.49	2.49	2.48	2.48	2.47
C2	2.54	2.54	2.54	2.54	2.53	2.53	2.52
C3	2.64	2.64	2.64	2.64	2.63	2.63	2.62
C4	2.64	2.64	2.64	2.64	2.63	2.63	2.62
FIND Certifondos Scotia D							
C1	1.62	1.63	1.63	1.65	1.66	1.66	1.66
C2	1.67	1.68	1.68	1.70	1.71	1.71	1.71
C3	1.72	1.73	1.73	1.75	1.76	1.76	1.76
C4	1.72	1.73	1.73	1.75	1.76	1.76	1.76

Valor de participación	10-jul-16	11-jul-16	12-jul-16	13-jul-16	14-jul-16	15-jul-16	16-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0644525401	1.0645235964	1.0645946504	1.0646657023	1.0647367522	1.0648078483	1.0648789414
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0049144058	1.0049572020	1.0049999919	1.0050427706	1.0050861359	1.0051287834	1.0051719802
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0031454223	1.0031758948	1.0032087672	1.0032417503	1.0032736973	1.0033029607	1.0033322248
Mercado de Dinero a nivel Mundial							
C1	1.0159526224	1.0159700871	1.0160081888	1.0160187699	1.0160362315	1.0160536910	1.0160573827
C2	1.0188054796	1.0188243891	1.0188639935	1.0188760000	1.0188949065	1.0189138109	1.0189189088
Mercado de Renta Fija Internacional							
C1	1.0701767516	1.0716058673	1.0690591631	1.0652951099	1.0680186195	1.0651699511	1.0651493549
C2	1.0852874914	1.0867442297	1.0841689749	1.0803591215	1.0831285624	1.0802469914	1.0802335027
Mercado Accionario USA							
C1	1.4993332470	1.5181418825	1.5254228678	1.5371643737	1.5381008830	1.5440393711	1.5439282219
C2	1.5205039655	1.5395887265	1.5469831670	1.5589013052	1.5598617422	1.5658949733	1.5657929761
C3	1.5419734769	1.5613384093	1.5688480568	1.5809454737	1.5819303279		
C4						1.0039049304	1.0038766700
Mercado Accionario Internacional							
C1	0.9464573021	0.9584611275	0.9668730451	0.9764647111	0.9744298348	0.9792449811	0.9791741325
C2	0.9598213632	0.9720013417	0.9805388112	0.9902728288	0.9882159464	0.9931060194	0.9930409700
FIND Certifondos Scotia C							
C1	1.1614892401	1.1615639463	1.1616394574	1.1617176197	1.1617911347	1.1618655248	1.1619399132
C2	1.1385519029	1.1386266936	1.1387022735	1.1387804525	1.1388540761	1.1389285578	1.1390030380
C3	1.1624264933	1.1625060374	1.1625863876	1.1626693919	1.1627477457	1.1628269759	1.1629062051
C4	1.0206498249	1.0207196673	1.0207902175	1.0208630980	1.0209318953	1.0210014622	1.0210710281
FIND Certifondos Scotia D							
C1	1.0504216279	1.0504705132	1.0505187616	1.0505668397	1.0506144328	1.0506640896	1.0507137468
C2	1.0507237299	1.0507740686	1.0508237704	1.0508733019	1.0509223485	1.0509734595	1.0510245710
C3	1.0524653536	1.0525172177	1.0525684438	1.0526194996	1.0526700698	1.0527227079	1.0527753467
C4	1.0190175671	1.0190677829	1.0191173811	1.0191668142	1.0192157773	1.0192667426	1.0193177084

Activo neto y cantidad de inversionistas	10-jul-16	11-jul-16	12-jul-16	13-jul-16	14-jul-16	15-jul-16	16-jul-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,837,530,619.98	13,838,454,328.06	13,839,378,006.90	13,840,301,657.81	13,841,225,283.07	13,842,149,508.96	13,843,073,696.31
Cantidad de inversionistas	53	53	53	53	53	53	53
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,016,537,098.34	4,029,850,667.87	4,030,877,290.91	4,033,705,231.67	4,016,638,895.36	3,896,804,236.21	3,896,971,706.90
Cantidad de inversionistas	80	81	81	81	81	81	81
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	33,805,335.53	30,026,854.88	27,522,483.80	24,522,496.75	24,624,049.16	25,406,001.03	25,406,742.07
Cantidad de inversionistas	123	123	123	122	122	123	123
Mercado de Dinero a nivel Mundial							
Activo neto	2,527,675.12	2,525,626.41	2,525,376.47	2,524,717.76	2,524,811.50	2,523,805.05	2,523,814.57
Cantidad de inversionistas	1,328	1,324	1,324	1,323	1,323	1,323	1,323
Mercado de Renta Fija Internacional							
Activo neto	8,354,669.29	8,365,114.72	8,337,600.30	8,302,662.38	8,323,158.80	8,300,177.41	8,300,033.79
Cantidad de inversionistas	1,330	1,329	1,326	1,322	1,322	1,322	1,322
Mercado Accionario USA							
Activo neto	6,941,503.95	7,028,037.12	7,057,432.23	7,108,279.41	7,112,209.88	7,289,121.20	7,288,653.83
Cantidad de inversionistas	1,349	1,348	1,345	1,341	1,341	1,341	1,341
Mercado Accionario Internacional							
Activo neto	3,855,821.33	3,904,243.96	3,935,389.43	3,971,874.09	3,963,267.81	3,982,439.57	3,982,156.56
Cantidad de inversionistas	1,343	1,342	1,339	1,335	1,335	1,335	1,335
FIND Certifondos Scotia C							
Activo neto	13,023,396,870.88	12,994,294,285.64	12,711,488,315.86	12,666,210,108.61	12,657,183,664.74	12,704,582,204.05	12,705,420,519.88
Cantidad de inversionistas	864	864	864	866	868	866	866
FIND Certifondos Scotia D							
Activo neto	45,606,995.29	45,573,507.44	45,916,651.94	46,097,684.62	46,157,974.67	45,835,334.35	45,837,596.04
Cantidad de inversionistas	942	946	946	948	948	948	948

Rendimiento últimos 12 meses	10-jul-16	11-jul-16	12-jul-16	13-jul-16	14-jul-16	15-jul-16	16-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.22	3.22	3.21	3.21	3.20	3.20	3.20
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.78	1.77	1.77	1.77	1.77	1.77	1.76
Mercado de Dinero a nivel Mundial							
C1	0.36	0.36	0.36	0.36	0.36	0.36	0.36
C2	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Mercado de Renta Fija Internacional							
C1	4.08	4.22	4.32	3.96	4.11	3.67	3.63
C2	4.34	4.48	4.59	4.22	4.37	3.93	3.89
Mercado Accionario USA							
C1	0.83	2.10	1.65	1.31	1.04	1.49	1.01
C2	1.08	2.36	1.91	1.57	1.29	1.75	1.26
C3	1.34	2.62	2.16	1.82	1.55		
C4						0.00	-1.03
Mercado Accionario Internacional							
C1	-5.57	-4.37	-4.63	-4.62	-5.05	-3.76	-4.29
C2	-5.34	-4.13	-4.39	-4.39	-4.81	-3.52	-4.05
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.14	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.32	3.31	3.31	3.30	3.30	3.29	3.28
C2	3.37	3.36	3.36	3.35	3.35	3.34	3.34
C3	3.47	3.47	3.46	3.46	3.45	3.44	3.44
C4	3.07	3.07	3.07	3.07	3.07	3.06	3.06
FIND Certifondos Scotia D							
C1	1.17	1.18	1.18	1.18	1.18	1.19	1.19
C2	1.22	1.23	1.23	1.23	1.23	1.24	1.24
C3	1.27	1.28	1.28	1.28	1.28	1.29	1.29
C4	1.27	1.28	1.28	1.28	1.28	1.29	1.29

Rendimiento últimos 30 días	10-jul-16	11-jul-16	12-jul-16	13-jul-16	14-jul-16	15-jul-16	16-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.32	2.32	2.32	2.32	2.32	2.32	2.32
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.56	1.55	1.55	1.55	1.55	1.55	1.56
Mercado de Dinero a nivel Mundial							
C1	0.52	0.53	0.57	0.56	0.54	0.55	0.53
C2	0.57	0.58	0.62	0.61	0.59	0.60	0.58
C2	-30.02	-15.10	-4.61	26.61	32.71	42.17	42.80
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.12	1.11	1.11	1.11	1.12	1.12	1.12
FIND Certifondos Scotia C							
C1	2.47	2.47	2.46	2.46	2.46	2.45	2.45
C2	2.52	2.52	2.51	2.51	2.51	2.50	2.49
C3	2.62	2.62	2.61	2.61	2.61	2.60	2.59
C4	2.62	2.62	2.61	2.61	2.61	2.60	2.59
FIND Certifondos Scotia D							
C1	1.66	1.66	1.66	1.67	1.67	1.67	1.68
C2	1.71	1.71	1.71	1.72	1.72	1.72	1.73
C3	1.76	1.76	1.76	1.77	1.77	1.77	1.78
C4	1.76	1.76	1.76	1.77	1.77	1.77	1.78

Valor de participación	17-jul-16	18-jul-16	19-jul-16	20-jul-16	21-jul-16	22-jul-16	23-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0649500316	1.0650214455	1.0650933852	1.0651653227	1.0652372577	1.0653083469	1.0653794329
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0052151725	1.0052583871	1.0053015756	1.0053449612	1.0053840746	1.0054245136	1.0054649473
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0033614897	1.0033903863	1.0034151592	1.0034431662	1.0034784894	1.0035118004	1.0035451128
Mercado de Dinero a nivel Mundial							
C1	1.0160610743	1.0160785403	1.0161166690	1.0161341263	1.0161447094	1.0161621716	1.0161658752
C2	1.0189240066	1.0189429176	1.0189825497	1.0190014521	1.0190134610	1.0190323684	1.0190374785
Mercado de Renta Fija Internacional							
C1	1.0651287595	1.0622422977	1.0625331646	1.0635487357	1.0625333714	1.0632751529	1.0632546368
C2	1.0802200147	1.0773000353	1.0776024064	1.0786397690	1.0776173786	1.0783770770	1.0783636559
Mercado Accionario USA							
C1	1.5438170806	1.5424159241	1.5449621233	1.5467709943	1.5496273209	1.5466138769	1.5465024791
C2	1.5656909854	1.5642806913	1.5668737173	1.5687189881	1.5716266100	1.5685811299	1.5684788936
C4	1.0038484104	1.0029812929	1.0046810427	1.0059014379	1.0078031529	1.0058874486	1.0058590913
Mercado Accionario Internacional							
C1	0.9791032890	0.9758843774	0.9770826702	0.9738757938	0.9795809124	0.9788601015	0.9787892113
C2	0.9929759249	0.9897181847	0.9909402518	0.9876946590	0.9934875358	0.9927632921	0.9926981948
FIND Certifondos Scotia C							
C1	1.1620142999	1.1620887892	1.1621637916	1.1622386799	1.1623135711	1.1623870827	1.1624605928
C2	1.1390775168	1.1391520962	1.1392271790	1.1393021499	1.1393771240	1.1394507460	1.1395243666
C3	1.1629854333	1.1630647646	1.1631446103	1.1632243423	1.1633040779	1.1633824334	1.1634607879
C4	1.0211405931	1.0212102487	1.0212803559	1.0213503633	1.0214203739	1.0214891726	1.0215579706
FIND Certifondos Scotia D							
C1	1.0507634042	1.0508125532	1.0508605395	1.0509088794	1.0509569304	1.0510044014	1.0510518726
C2	1.0510756829	1.0511262864	1.0511757269	1.0512255213	1.0512750268	1.0513239524	1.0513728782
C3	1.0528279860	1.0528801162	1.0529310816	1.0529824017	1.0530334325	1.0530838826	1.0531343330
C4	1.0193686749	1.0194191484	1.0194684941	1.0195181832	1.0195675922	1.0196164389	1.0196652860

Activo neto y cantidad de inversionistas	17-jul-16	18-jul-16	19-jul-16	20-jul-16	21-jul-16	22-jul-16	23-jul-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,843,997,845.10	13,844,946,203.27	13,645,867,888.06	13,646,789,543.08	13,647,711,167.67	13,648,621,955.25	13,649,532,701.73
Cantidad de inversionistas	53	53	53	53	53	53	53
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,897,139,160.16	3,889,858,439.34	3,896,888,880.05	3,821,234,203.40	3,827,284,759.13	3,962,637,672.19	3,962,797,031.62
Cantidad de inversionistas	81	81	82	81	81	80	80
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	25,407,483.12	25,049,015.40	30,052,882.36	30,220,665.26	30,219,197.80	30,640,530.69	30,641,547.83
Cantidad de inversionistas	123	120	121	121	121	122	122
Mercado de Dinero a nivel Mundial							
Activo neto	2,523,824.09	2,526,499.21	2,522,039.21	2,519,580.88	2,525,729.53	2,525,773.28	2,525,782.84
Cantidad de inversionistas	1,323	1,321	1,315	1,313	1,312	1,312	1,312
Mercado de Renta Fija Internacional							
Activo neto	8,299,890.19	8,297,630.70	8,295,000.37	8,290,417.45	8,287,059.73	8,285,846.14	8,285,703.12
Cantidad de inversionistas	1,322	1,327	1,326	1,320	1,315	1,313	1,313
Mercado Accionario USA							
Activo neto	7,288,186.49	7,294,584.33	7,283,445.23	7,280,126.46	7,297,227.81	7,278,661.72	7,278,194.92
Cantidad de inversionistas	1,341	1,346	1,346	1,339	1,334	1,332	1,332
Mercado Accionario Internacional							
Activo neto	3,981,873.57	3,979,362.44	3,971,037.62	3,950,948.19	3,977,938.16	3,971,798.79	3,971,516.26
Cantidad de inversionistas	1,335	1,340	1,340	1,334	1,329	1,327	1,327
FIND Certifondos Scotia C							
Activo neto	12,706,258,820.48	12,670,757,216.11	12,629,005,230.20	12,669,218,442.66	12,668,599,490.98	13,144,513,906.35	13,145,371,834.88
Cantidad de inversionistas	866	866	867	869	867	867	867
FIND Certifondos Scotia D							
Activo neto	45,839,857.76	46,067,611.93	47,296,930.08	46,298,949.81	46,607,528.23	46,521,630.65	46,523,828.83
Cantidad de inversionistas	948	956	956	953	951	956	956

Rendimiento últimos 12 meses	17-jul-16	18-jul-16	19-jul-16	20-jul-16	21-jul-16	22-jul-16	23-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.19	3.19	3.18	3.18	3.17	3.17	3.16
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.76	1.76	1.76	1.76	1.75	1.75	1.75
Mercado de Dinero a nivel Mundial							
C1	0.36	0.36	0.37	0.37	0.37	0.37	0.37
C2	0.41	0.41	0.42	0.42	0.42	0.42	0.42
Mercado de Renta Fija Internacional							
C1	3.63	3.35	3.32	3.59	3.40	3.51	3.40
C2	3.89	3.61	3.58	3.85	3.66	3.77	3.66
Mercado Accionario USA							
C1	1.01	0.93	0.51	0.52	0.91	0.70	1.32
C2	1.26	1.18	0.76	0.77	1.16	0.95	1.57
C4	-1.03	-11.19	7.05	14.52	23.62	10.30	8.88
Mercado Accionario Internacional							
C1	-4.30	-4.60	-5.00	-5.31	-4.67	-4.42	-3.99
C2	-4.06	-4.36	-4.76	-5.07	-4.43	-4.18	-3.75
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.13	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.28	3.27	3.27	3.26	3.26	3.25	3.25
C2	3.33	3.33	3.32	3.31	3.31	3.30	3.30
C3	3.43	3.43	3.42	3.42	3.41	3.41	3.40
C4	3.06	3.06	3.06	3.05	3.05	3.05	3.05
FIND Certifondos Scotia D							
C1	1.19	1.19	1.20	1.20	1.20	1.20	1.21
C2	1.24	1.25	1.25	1.25	1.25	1.26	1.26
C3	1.29	1.30	1.30	1.30	1.30	1.31	1.31
C4	1.29	1.30	1.30	1.30	1.30	1.31	1.31

Rendimiento últimos 30 días							
	17-jul-16	18-jul-16	19-jul-16	20-jul-16	21-jul-16	22-jul-16	23-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.33	2.33	2.34	2.34	2.34	2.34	2.35
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.56	1.56	1.56	1.54	1.54	1.54	1.53
Mercado de Dinero a nivel Mundial							
C1	0.52	0.53	0.57	0.57	0.54	0.55	0.53
C2	0.57	0.58	0.62	0.62	0.59	0.60	0.58
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.12	1.12	1.12	1.11	1.11	1.12	1.12
FIND Certifondos Scotia C							
C1	2.44	2.43	2.43	2.42	2.42	2.41	2.41
C2	2.49	2.48	2.48	2.47	2.47	2.46	2.46
C3	2.59	2.58	2.58	2.57	2.57	2.56	2.56
C4	2.59	2.58	2.58	2.57	2.57	2.56	2.56
FIND Certifondos Scotia D							
C1	1.68	1.69	1.69	1.69	1.70	1.70	1.70
C2	1.73	1.74	1.74	1.74	1.74	1.75	1.75
C3	1.78	1.79	1.79	1.79	1.79	1.80	1.80
C4	1.78	1.79	1.79	1.79	1.79	1.80	1.80

Valor de participación	24-jul-16	25-jul-16	26-jul-16	27-jul-16	28-jul-16	29-jul-16	30-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0654505157	1.0655215953	1.0655933177	1.0656652660	1.0657371442	1.0658089326	1.0658807184
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0055053755	1.0055457983	1.0055861459	1.0056273869	1.0056695827	1.0057113964	1.0057532055
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0035784266	1.0036117417	1.0036463877	1.0037422868	1.0037777640	1.0038383868	1.0038735714
Mercado de Dinero a nivel Mundial							
C1	1.0161695788	1.0161732823	1.0162251476	1.0162426101	1.0162600689	1.0162706352	1.0162743140
C2	1.0190425885	1.0190476984	1.0191011064	1.0191200144	1.0191389188	1.0191509110	1.0191559965
Mercado de Renta Fija Internacional							
C1	1.0632341216	1.0632136073	1.0624802521	1.0630061266	1.0649403439	1.0651498902	1.0651292516
C2	1.0783502354	1.0783368157	1.0776004103	1.0781411533	1.0801103082	1.0803302393	1.0803167063
Mercado Accionario USA							
C1	1.5463910892	1.5462797072	1.5450216743	1.5533638195	1.5524105083	1.5547648974	1.5546527648
C2	1.5683766638	1.5682744406	1.5670092466	1.5754809025	1.5745248030	1.5769235322	1.5768206023
C4	1.0058307347	1.0058023789	1.0050281285	1.0104989452	1.0099230661	1.0114990586	1.0114704469
Mercado Accionario Internacional							
C1	0.9787183261	0.9786474460	0.9740479855	0.9808580888	0.9784432538	0.9804223900	0.9803513031
C2	0.9926331016	0.9925680126	0.9879098950	0.9948237287	0.9923813085	0.9943954490	0.9943301600
FIND Certifondos Scotia C							
C1	1.1625341014	1.1626076085	1.1626815550	1.1627546845	1.1628265854	1.1629005209	1.1629744048
C2	1.1395979860	1.1396716041	1.1397456531	1.1398189015	1.1398909456	1.1399649845	1.1400389730
C3	1.1635391416	1.1636174944	1.1636962876	1.1637742637	1.1638510107	1.1639297949	1.1640085279
C4	1.0216267678	1.0216955642	1.0217647473	1.0218332129	1.0219005994	1.0219697746	1.0220389049
FIND Certifondos Scotia D							
C1	1.0510993440	1.0511468151	1.0512219994	1.0512695784	1.0513175683	1.0513648189	1.0514120695
C2	1.0514218044	1.0514707303	1.0515473782	1.0515964125	1.0516458579	1.0516945639	1.0517432699
C3	1.0531847839	1.0532352347	1.0533134542	1.0533640139	1.0534149854	1.0534652165	1.0535154478
C4	1.0197141336	1.0197629810	1.0198387147	1.0198876676	1.0199370192	1.0199856540	1.0200342889

Activo neto y cantidad de inversionistas	24-jul-16	25-jul-16	26-jul-16	27-jul-16	28-jul-16	29-jul-16	30-jul-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,650,443,407.13	13,651,354,071.42	13,652,272,971.25	13,653,194,765.61	13,754,122,407.46	13,755,048,889.57	13,755,975,337.87
Cantidad de inversionistas	53	53	53	53	54	54	54
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	3,962,956,369.75	3,963,115,686.59	3,994,475,958.64	3,975,384,135.32	3,969,227,301.02	4,070,339,863.55	4,070,509,074.38
Cantidad de inversionistas	80	80	80	81	81	81	81
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	30,642,565.00	30,643,582.23	29,310,560.91	26,348,623.49	25,087,535.71	24,548,718.02	24,549,578.45
Cantidad de inversionistas	122	122	121	120	119	117	117
Mercado de Dinero a nivel Mundial							
Activo neto	2,525,792.40	2,525,801.95	2,525,439.59	2,525,447.31	2,523,771.73	2,523,092.79	2,523,102.27
Cantidad de inversionistas	1,312	1,312	1,309	1,308	1,307	1,308	1,308
Mercado de Renta Fija Internacional							
Activo neto	8,285,560.10	8,285,417.09	8,275,383.13	8,279,495.88	8,292,773.13	8,299,853.94	8,299,710.01
Cantidad de inversionistas	1,313	1,313	1,311	1,311	1,308	1,309	1,309
Mercado Accionario USA							
Activo neto	7,277,728.15	7,277,261.41	7,262,700.81	7,301,972.54	7,296,581.06	7,310,707.91	7,310,238.42
Cantidad de inversionistas	1,332	1,332	1,330	1,330	1,327	1,328	1,328
Mercado Accionario Internacional							
Activo neto	3,971,233.76	3,970,951.28	3,945,547.83	3,973,138.45	3,962,803.61	3,973,230.57	3,972,947.61
Cantidad de inversionistas	1,327	1,327	1,325	1,325	1,322	1,323	1,323
FIND Certifondos Scotia C							
Activo neto	13,146,229,749.63	13,147,087,650.60	12,984,698,611.45	12,968,292,768.39	13,447,519,942.52	13,657,914,902.95	13,658,811,312.24
Cantidad de inversionistas	867	867	865	863	865	867	867
FIND Certifondos Scotia D							
Activo neto	46,526,027.03	46,528,225.22	46,380,035.32	46,290,688.59	46,040,035.71	46,254,223.02	46,256,397.95
Cantidad de inversionistas	956	956	957	959	960	958	958

Rendimiento últimos 12 meses	24-jul-16	25-jul-16	26-jul-16	27-jul-16	28-jul-16	29-jul-16	30-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.16	3.16	3.15	3.15	3.15	3.15	3.14
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.75	1.74	1.74	1.74	1.74	1.74	1.73
Mercado de Dinero a nivel Mundial							
C1	0.37	0.37	0.38	0.38	0.38	0.38	0.38
C2	0.42	0.42	0.43	0.43	0.43	0.43	0.43
Mercado de Renta Fija Internacional							
C1	3.40	3.40	3.35	3.41	3.62	3.67	3.60
C2	3.66	3.66	3.61	3.67	3.88	3.93	3.86
Mercado Accionario USA							
C1	1.32	1.32	1.47	2.24	1.49	1.32	1.11
C2	1.57	1.57	1.72	2.49	1.74	1.58	1.36
C4	7.78	6.90	3.71	19.98	16.83	19.72	18.34
Mercado Accionario Internacional							
C1	-3.99	-3.99	-3.67	-1.95	-2.77	-2.82	-2.68
C2	-3.75	-3.75	-3.43	-1.70	-2.53	-2.57	-2.44
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.14	1.14	1.14	1.16	1.16	1.17	1.17
FIND Certifondos Scotia C							
C1	3.24	3.24	3.23	3.22	3.22	3.21	3.21
C2	3.29	3.29	3.28	3.28	3.27	3.27	3.26
C3	3.40	3.39	3.39	3.38	3.37	3.37	3.36
C4	3.05	3.04	3.04	3.04	3.04	3.04	3.03
FIND Certifondos Scotia D							
C1	1.21	1.21	1.22	1.22	1.22	1.23	1.23
C2	1.26	1.26	1.27	1.27	1.27	1.28	1.28
C3	1.31	1.31	1.32	1.32	1.32	1.33	1.33
C4	1.31	1.31	1.32	1.32	1.32	1.33	1.33

Rendimiento últimos 30 días							
	24-jul-16	25-jul-16	26-jul-16	27-jul-16	28-jul-16	29-jul-16	30-jul-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.36	2.36	2.37	2.38	2.38	2.39	2.39
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.53	1.53	1.52	1.52	1.52	1.52	1.52
Mercado de Dinero a nivel Mundial							
C1	0.51	0.51	0.57	0.58	0.55	0.55	0.53
C2	0.56	0.56	0.62	0.63	0.60	0.60	0.58
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.12	1.12	1.12	1.20	1.21	1.25	1.25
FIND Certifondos Scotia C							
C1	2.40	2.40	2.40	2.35	2.35	2.34	2.34
C2	2.45	2.45	2.44	2.40	2.40	2.39	2.39
C3	2.55	2.55	2.54	2.50	2.50	2.49	2.49
C4	2.55	2.55	2.54	2.50	2.50	2.49	2.49
FIND Certifondos Scotia D							
C1	1.70	1.70	1.73	1.73	1.73	1.72	1.72
C2	1.75	1.75	1.78	1.78	1.77	1.77	1.77
C3	1.80	1.79	1.83	1.83	1.82	1.82	1.82
C4	1.80	1.79	1.83	1.83	1.82	1.82	1.82

Valor de participación	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0659525015	1.0660243657	1.0660962271	1.0661680866	1.0662399438	1.0663118147	1.0663836830
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0057950100	1.0058357044	1.0058763946	1.0059170950	1.0059676492	1.0060180515	1.0060575772
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0039087578	1.0039453906	1.0039790850	1.0040112687	1.0040451068	1.0040794750	1.0041138451
Mercado de Dinero a nivel Mundial							
C1	1.0162779928	1.0163160595	1.0163197787	1.0163509768	1.0163684338	1.0163858906	1.0163896223
C2	1.0191610818	1.0192006526	1.0192057786	1.0192384615	1.0192573643	1.0192762670	1.0192814057
Mercado de Renta Fija Internacional							
C1	1.0651086139	1.0670426527	1.0670219404	1.0629721768	1.0634880013	1.0652471182	1.0652264483
C2	1.0803031739	1.0822722164	1.0822586214	1.0781584136	1.0786889960	1.0804806579	1.0804670931
Mercado Accionario USA							
C1	1.5545406402	1.5568901082	1.5567778967	1.5472158092	1.5519662873	1.5583326382	1.5582203348
C2	1.5767176790	1.5791114811	1.5790084837	1.5693206004	1.5741497302	1.5806179071	1.5805148237
C4	1.0114418361	1.0130148946	1.0129862884	1.0068084292	1.0099439458	1.0141313127	1.0141026829
Mercado Accionario Internacional							
C1	0.9802802214	0.9838576076	0.9837863484	0.9771013593	0.9800128451	0.9848624819	0.9847912058
C2	0.9942648751	0.9979001316	0.9978346902	0.9910610288	0.9940209194	0.9989467183	0.9988812650
FIND Certifondos Scotia C							
C1	1.1630482868	1.1631220297	1.1631957707	1.1632652349	1.1633396456	1.1634136002	1.1634875532
C2	1.1401129597	1.1401868104	1.1402606594	1.1403303160	1.1404048220	1.1404788809	1.1405529385
C3	1.1640872596	1.1641658529	1.1642444448	1.1643187566	1.1643980201	1.1644768276	1.1645556342
C4	1.0221080340	1.0221770415	1.0222460478	1.0223112961	1.0223808922	1.0224500879	1.0225192827
FIND Certifondos Scotia D							
C1	1.0514593199	1.0515053787	1.0515519272	1.0515963404	1.0516438467	1.0516916394	1.0517394326
C2	1.0517919760	1.0518394902	1.0518874945	1.0519333628	1.0519823254	1.0520315745	1.0520808243
C3	1.0535656793	1.0536147169	1.0536642456	1.0537116349	1.0537621239	1.0538128999	1.0538636768
C4	1.0200829239	1.0201304032	1.0201783578	1.0202242411	1.0202731254	1.0203222878	1.0203714510

Activo neto y cantidad de inversionistas	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Activo neto	13,756,901,752.18	13,726,057,234.50	13,726,982,517.96	13,727,907,776.19	13,728,833,004.42	13,729,758,409.19	13,730,683,780.11
Cantidad de inversionistas	54	54	54	54	54	54	54
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,070,678,266.75	4,520,103,067.41	4,520,285,924.05	4,520,468,826.62	4,515,653,631.92	4,554,780,394.22	4,554,959,348.04
Cantidad de inversionistas	81	82	82	82	82	81	81
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	24,550,438.93	25,552,699.57	25,553,557.17	26,938,144.41	26,955,446.60	26,945,430.36	26,946,352.72
Cantidad de inversionistas	117	118	118	118	118	117	117
Mercado de Dinero a nivel Mundial							
Activo neto	2,523,111.76	2,529,745.67	2,529,755.28	2,529,754.66	2,532,868.51	2,532,499.73	2,532,509.38
Cantidad de inversionistas	1,308	1,314	1,314	1,313	1,314	1,313	1,313
Mercado de Renta Fija Internacional							
Activo neto	8,299,566.09	8,331,228.07	8,331,083.62	8,290,649.62	8,302,478.27	8,315,377.88	8,315,233.42
Cantidad de inversionistas	1,309	1,315	1,315	1,314	1,314	1,313	1,313
Mercado Accionario USA							
Activo neto	7,309,768.96	7,333,246.24	7,332,775.56	7,284,349.94	7,311,914.49	7,341,885.14	7,341,413.96
Cantidad de inversionistas	1,328	1,334	1,334	1,333	1,333	1,332	1,332
Mercado Accionario Internacional							
Activo neto	3,972,664.67	3,998,073.26	3,997,788.84	3,968,353.88	3,984,332.25	4,004,087.30	4,003,802.67
Cantidad de inversionistas	1,323	1,329	1,329	1,328	1,328	1,327	1,327
FIND Certifondos Scotia C							
Activo neto	13,659,707,702.24	13,714,430,274.40	13,715,328,442.99	14,001,164,521.44	13,954,009,556.04	14,000,519,276.43	14,001,438,362.67
Cantidad de inversionistas	867	871	871	872	871	872	872
FIND Certifondos Scotia D							
Activo neto	46,258,572.88	47,029,759.81	47,031,939.51	46,572,394.54	45,804,598.31	46,162,650.15	46,164,843.63
Cantidad de inversionistas	958	968	968	965	965	966	966

Rendimiento últimos 12 meses	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.14	3.13	3.13	3.13	3.12	3.12	3.12
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.73	1.73	1.73	1.73	1.73	1.73	1.73
Mercado de Dinero a nivel Mundial							
C1	0.38	0.38	0.38	0.38	0.38	0.38	0.38
C2	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Mercado de Renta Fija Internacional							
C1	3.60	3.79	3.59	3.06	3.29	3.69	3.62
C2	3.86	4.05	3.84	3.32	3.55	3.95	3.88
Mercado Accionario USA							
C1	1.10	1.26	1.62	1.16	1.60	1.52	1.96
C2	1.36	1.52	1.87	1.41	1.85	1.77	2.21
C4	17.13	19.48	18.34	5.56	10.98	17.71	16.85
Mercado Accionario Internacional							
C1	-2.68	-2.32	-2.58	-2.95	-2.70	-2.38	-2.52
C2	-2.44	-2.08	-2.33	-2.70	-2.46	-2.13	-2.27
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.17	1.17	1.17	1.17	1.17	1.17	1.18
FIND Certifondos Scotia C							
C1	3.20	3.20	3.19	3.19	3.18	3.18	3.17
C2	3.25	3.25	3.24	3.24	3.23	3.23	3.22
C3	3.36	3.35	3.35	3.34	3.34	3.33	3.33
C4	3.03	3.03	3.03	3.03	3.02	3.02	3.02
FIND Certifondos Scotia D							
C1	1.23	1.23	1.24	1.24	1.24	1.24	1.25
C2	1.28	1.28	1.29	1.29	1.29	1.29	1.30
C3	1.33	1.33	1.34	1.34	1.34	1.34	1.35
C4	1.33	1.33	1.34	1.34	1.34	1.34	1.35

Rendimiento últimos 30 días							
	31-jul-16	01-ago-16	02-ago-16	03-ago-16	04-ago-16	05-ago-16	06-ago-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.40	2.40	2.41	2.41	2.42	2.42	2.42
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.52	1.52	1.51	1.51	1.52	1.52	1.52
Mercado de Dinero a nivel Mundial							
C1	0.51	0.55	0.55	0.58	0.59	0.55	0.55
C2	0.56	0.60	0.60	0.63	0.64	0.60	0.60
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.26	1.27	1.27	1.27	1.28	1.25	1.26
FIND Certifondos Scotia C							
C1	2.33	2.33	2.32	2.31	2.30	2.30	2.30
C2	2.38	2.37	2.37	2.36	2.35	2.35	2.35
C3	2.48	2.47	2.47	2.46	2.45	2.45	2.45
C4	2.48	2.47	2.47	2.46	2.45	2.45	2.45
FIND Certifondos Scotia D							
C1	1.70	1.69	1.69	1.69	1.68	1.67	1.67
C2	1.75	1.74	1.74	1.74	1.73	1.72	1.72
C3	1.80	1.79	1.79	1.79	1.78	1.77	1.77
C4	1.80	1.79	1.79	1.79	1.78	1.77	1.77

