

Valor de participación	29-may-16	30-may-16	31-may-16	01-jun-16	02-jun-16	03-jun-16	04-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0615476404	1.0616183335	1.0616889212	1.0617597112	1.0618300737	1.0619013852	1.0619727318
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0030395908	1.0030890151	1.0031383123	1.0031876069	1.0032367780	1.0032857704	1.0033347578
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0017319700	1.0017661380	1.0018709076	1.0019031630	1.0019352242	1.0019651076	1.0019949929
Mercado de Dinero a nivel Mundial							
C1	1.0153376611	1.0153535656	1.0153560074	1.0153987019	1.0154146025	1.0154304998	1.0154329709
C2	1.0181302120	1.0181475550	1.0181513983	1.0181956051	1.0182129444	1.0182302803	1.0182341531
Mercado de Renta Fija Internacional							
C1	1.0449776857	1.0444612097	1.0440760065	1.0442942526	1.0438875410	1.0461568240	1.0461371041
C2	1.0594277944	1.0589114296	1.0585281476	1.0587566668	1.0583515719	1.0606595630	1.0606468347
Mercado Accionario USA							
C1	1.5296332547	1.5339430242	1.5348752794	1.5350995862	1.5387350779	1.5405344449	1.5404103193
C2	1.5507856017	1.5551656208	1.5561214331	1.5563595054	1.5600560318	1.5618910298	1.5617758811
C3	1.5722303114	1.5766816985	1.5776615413	1.5779137173	1.5816722713	1.5835435419	1.5834376430
Mercado Accionario Internacional							
C1	0.9640420707	0.9683332334	0.9689199723	0.9732086986	0.9752015750	0.9757676992	0.9756993859
C2	0.9773732089	0.9817304361	0.9823320214	0.9866868720	0.9887141206	0.9892948655	0.9892323812
FIND Certifondos Scotia C							
C1	1.1581315347	1.1582139004	1.1582982528	1.1583828614	1.1584675651	1.1585479576	1.1586283475
C2	1.1351951892	1.1352774790	1.1353617163	1.1354462049	1.1355307870	1.1356111435	1.1356914976
C3	1.1588660304	1.1589532114	1.1590423810	1.1591318076	1.1592213302	1.1593065395	1.1593917467
C4	1.0175236179	1.0176001657	1.0176784597	1.0177569793	1.0178355832	1.0179103998	1.0179852146
FIND Certifondos Scotia D							
C1	1.0484262538	1.0484704848	1.0485166353	1.0485628593	1.0486089030	1.0486540288	1.0486990395
C2	1.0486674476	1.0487131253	1.0487607231	1.0488083946	1.0488558858	1.0489024591	1.0489489172
C3	1.0503452280	1.0503924177	1.0504415308	1.0504907178	1.0505397243	1.0505878115	1.0506357836
C4	1.0169648200	1.0170105100	1.0170580622	1.0171056860	1.0171531351	1.0171996941	1.0172461416

Activo neto y cantidad de inversionistas	29-may-16	30-may-16	31-may-16	01-jun-16	02-jun-16	03-jun-16	04-jun-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,837,317,679.57	14,838,305,761.43	14,839,292,369.16	15,140,301,808.71	15,141,305,152.19	15,142,322,028.51	15,143,339,403.80
Cantidad de inversionistas	57	57	57	57	57	57	57
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,745,955,050.68	4,743,468,525.51	4,743,701,645.29	4,743,934,752.38	4,790,437,740.23	4,860,675,096.33	4,860,912,428.67
Cantidad de inversionistas	83	83	83	83	83	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	34,204,512.00	29,196,566.37	28,025,835.64	29,171,074.77	29,377,039.82	32,088,728.20	32,089,685.30
Cantidad de inversionistas	127	126	124	125	126	126	126
Mercado de Dinero a nivel Mundial							
Activo neto	2,586,681.76	2,584,600.90	2,581,505.07	2,592,718.25	2,588,703.14	2,586,445.27	2,586,452.05
Cantidad de inversionistas	1,330	1,330	1,328	1,332	1,331	1,329	1,329
Mercado de Renta Fija Internacional							
Activo neto	8,377,422.70	8,377,265.52	8,373,239.51	8,383,234.47	8,371,257.85	8,389,110.57	8,388,970.29
Cantidad de inversionistas	1,330	1,329	1,328	1,333	1,330	1,328	1,328
Mercado Accionario USA							
Activo neto	8,066,921.03	8,081,433.33	8,086,017.65	8,093,282.12	8,095,333.74	7,384,720.53	7,384,152.41
Cantidad de inversionistas	1,351	1,350	1,349	1,354	1,352	1,349	1,349
Mercado Accionario Internacional							
Activo neto	3,980,525.98	3,995,460.02	3,997,669.32	4,020,758.80	4,012,184.12	4,014,330.56	4,014,055.60
Cantidad de inversionistas	1,343	1,342	1,341	1,346	1,344	1,342	1,342
FIND Certifondos Scotia C							
Activo neto	13,562,182,698.86	13,524,271,658.76	13,475,378,891.64	13,386,209,999.72	13,353,464,600.17	13,402,634,372.58	13,403,590,559.55
Cantidad de inversionistas	872	874	873	870	871	868	868
FIND Certifondos Scotia D							
Activo neto	43,342,852.70	43,536,807.47	42,586,599.75	42,543,480.41	42,639,105.01	42,844,770.70	42,846,698.64
Cantidad de inversionistas	904	906	904	903	903	903	903

Rendimiento últimos 12 meses	29-may-16	30-may-16	31-may-16	01-jun-16	02-jun-16	03-jun-16	04-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.42	3.41	3.41	3.40	3.40	3.39	3.39
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.88	1.88	1.88	1.88	1.88	1.87	1.87
Mercado de Dinero a nivel Mundial							
C1	0.32	0.33	0.33	0.32	0.33	0.33	0.33
C2	0.37	0.38	0.38	0.37	0.38	0.38	0.38
Mercado de Renta Fija Internacional							
C1	0.47	0.43	0.29	0.83	1.03	1.54	1.45
C2	0.73	0.68	0.54	1.08	1.28	1.80	1.70
Mercado Accionario USA							
C1	0.83	1.12	1.67	1.66	1.81	1.85	2.29
C2	1.08	1.37	1.92	1.91	2.06	2.10	2.54
C3	1.33	1.63	2.18	2.17	2.32	2.36	2.80
Mercado Accionario Internacional							
C1	-8.11	-7.69	-6.81	-6.69	-6.77	-6.88	-6.48
C2	-7.88	-7.46	-6.57	-6.45	-6.54	-6.64	-6.24
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.07	1.08	1.12	1.12	1.12	1.12	1.12
FIND Certifondos Scotia C							
C1	3.55	3.54	3.54	3.53	3.53	3.52	3.52
C2	3.60	3.60	3.59	3.58	3.58	3.57	3.57
C3	3.71	3.70	3.69	3.69	3.68	3.68	3.67
C4	3.15	3.15	3.15	3.14	3.14	3.14	3.14
FIND Certifondos Scotia D							
C1	1.07	1.07	1.07	1.07	1.08	1.08	1.08
C2	1.12	1.12	1.12	1.12	1.13	1.13	1.13
C3	1.17	1.17	1.17	1.17	1.18	1.18	1.18
C4	1.17	1.17	1.17	1.17	1.18	1.18	1.18

Valor de participación	05-jun-16	06-jun-16	07-jun-16	08-jun-16	09-jun-16	10-jun-16	11-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0620440376	1.0621149404	1.0621866410	1.0622565365	1.0623270563	1.0623976175	1.0624681756
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0033837404	1.0034319415	1.0034816955	1.0035291233	1.0035694807	1.0036137625	1.0036580419
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0020248800	1.0020905902	1.0021203808	1.0021491656	1.0021807856	1.0022133105	1.0022458367
Mercado de Dinero a nivel Mundial							
C1	1.0154354421	1.0154446303	1.0154806506	1.0154894412	1.0154982014	1.0155157202	1.0155197909
C2	1.0182380260	1.0182486343	1.0182861491	1.0182963588	1.0183065382	1.0183255004	1.0183309774
Mercado de Renta Fija Internacional							
C1	1.0461173851	1.0508220039	1.0506888791	1.0517149953	1.0519916027	1.0531674711	1.0531474240
C2	1.0606341071	1.0654113084	1.0652836321	1.0663313056	1.0666190632	1.0678185955	1.0678055836
Mercado Accionario USA							
C1	1.5402862025	1.5313805614	1.5361219872	1.5403579218	1.5421543220	1.5320810968	1.5319715893
C2	1.5616607398	1.5526421504	1.5574600741	1.5617655473	1.5635976238	1.5533949730	1.5532945818
C3	1.5833317501	1.5741987935	1.5790944248	1.5834705507	1.5853389480	1.5750052210	1.5749142209
Mercado Accionario Internacional							
C1	0.9756291330	0.9704006924	0.9762945669	0.9778090774	0.9781601853	0.9709420697	0.9708722206
C2	0.9891679294	0.9838736731	0.9898561580	0.9913984972	0.9917612781	0.9844495395	0.9843854615
FIND Certifondos Scotia C							
C1	1.1587087347	1.1587879871	1.1588688667	1.1589468907	1.1590256380	1.1591036060	1.1591815716
C2	1.1357718493	1.1358510890	1.1359319237	1.1360099597	1.1360887048	1.1361666863	1.1362446656
C3	1.1594769520	1.1595610225	1.1596467219	1.1597295644	1.1598131314	1.1598959193	1.1599787053
C4	1.0180600277	1.0181338445	1.0182090914	1.0182818300	1.0183552046	1.0184278952	1.0185005841
FIND Certifondos Scotia D							
C1	1.0487440495	1.0487887570	1.0488333790	1.0488794579	1.0489253142	1.0489714887	1.0490176627
C2	1.0489953750	1.0490415301	1.0490876000	1.0491351272	1.0491824318	1.0492300549	1.0492776777
C3	1.0506837554	1.0507314243	1.0507790078	1.0508280512	1.0508768718	1.0509260115	1.0509751509
C4	1.0172925888	1.0173387428	1.0173848141	1.0174322988	1.0174795679	1.0175271459	1.0175747237

Activo neto y cantidad de inversionistas	05-jun-16	06-jun-16	07-jun-16	08-jun-16	09-jun-16	10-jun-16	11-jun-16
Fondo de Inversión Diversificado Scotia							
Activo neto	15,144,356,198.06	15,145,367,246.17	15,146,389,670.36	15,147,386,354.99	15,148,391,941.61	15,149,508,124.64	15,150,514,264.17
Cantidad de inversionistas	57	57	57	57	57	57	57
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,861,149,737.23	4,861,587,462.34	4,859,089,904.97	4,859,319,561.25	4,859,514,980.96	4,859,507,059.77	4,859,721,461.14
Cantidad de inversionistas	83	83	82	82	82	82	82
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	32,090,642.46	31,254,410.38	32,752,028.53	33,447,113.91	33,436,705.44	34,526,991.84	34,528,112.40
Cantidad de inversionistas	126	125	125	125	125	125	125
Mercado de Dinero a nivel Mundial							
Activo neto	2,586,458.84	2,587,096.55	2,589,404.21	2,592,457.14	2,585,181.20	2,582,440.42	2,582,451.27
Cantidad de inversionistas	1,329	1,329	1,330	1,330	1,328	1,323	1,323
Mercado de Renta Fija Internacional							
Activo neto	8,388,830.02	8,424,019.56	8,425,161.96	8,443,418.15	8,445,117.05	8,452,052.13	8,451,909.56
Cantidad de inversionistas	1,328	1,327	1,328	1,328	1,327	1,327	1,327
Mercado Accionario USA							
Activo neto	7,383,584.34	7,339,068.15	7,368,480.47	7,395,093.56	7,403,373.68	7,352,896.31	7,352,397.51
Cantidad de inversionistas	1,349	1,348	1,349	1,349	1,348	1,348	1,348
Mercado Accionario Internacional							
Activo neto	4,013,772.66	3,992,066.70	4,023,610.74	4,034,866.35	4,036,106.09	4,004,541.88	4,004,259.85
Cantidad de inversionistas	1,342	1,341	1,342	1,342	1,341	1,341	1,341
FIND Certifondos Scotia C							
Activo neto	13,404,546,719.44	13,569,201,854.16	13,618,477,732.52	13,710,352,397.10	13,759,995,745.91	13,868,815,716.45	13,869,776,245.22
Cantidad de inversionistas	867	865	866	868	872	874	874
FIND Certifondos Scotia D							
Activo neto	42,848,626.57	43,171,218.94	43,264,098.57	43,408,336.06	43,649,151.79	44,429,591.09	44,431,640.03
Cantidad de inversionistas	903	904	904	904	911	912	912

Rendimiento últimos 12 meses	05-jun-16	06-jun-16	07-jun-16	08-jun-16	09-jun-16	10-jun-16	11-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.38	3.37	3.37	3.36	3.36	3.35	3.35
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.87	1.87	1.87	1.87	1.86	1.86	1.85
Mercado de Dinero a nivel Mundial							
C1	0.33	0.33	0.33	0.33	0.33	0.33	0.33
C2	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Mercado de Renta Fija Internacional							
C1	1.45	1.91	2.16	2.26	2.47	2.77	2.46
C2	1.70	2.16	2.42	2.52	2.73	3.03	2.72
Mercado Accionario USA							
C1	2.29	1.70	2.03	2.87	2.56	1.11	1.28
C2	2.54	1.96	2.28	3.13	2.82	1.36	1.53
C3	2.80	2.21	2.54	3.39	3.07	1.61	1.78
Mercado Accionario Internacional							
C1	-6.48	-6.97	-6.35	-5.89	-5.92	-7.51	-7.54
C2	-6.24	-6.74	-6.12	-5.66	-5.69	-7.27	-7.31
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.12	1.14	1.14	1.14	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.51	3.51	3.50	3.49	3.49	3.48	3.48
C2	3.56	3.56	3.55	3.55	3.54	3.54	3.53
C3	3.67	3.66	3.66	3.65	3.64	3.64	3.63
C4	3.14	3.13	3.13	3.13	3.13	3.13	3.12
FIND Certifondos Scotia D							
C1	1.08	1.09	1.09	1.09	1.09	1.09	1.10
C2	1.13	1.14	1.14	1.14	1.14	1.14	1.15
C3	1.18	1.19	1.19	1.19	1.19	1.20	1.20
C4	1.18	1.19	1.19	1.19	1.19	1.20	1.20

Rendimiento últimos 30 días							
	05-jun-16	06-jun-16	07-jun-16	08-jun-16	09-jun-16	10-jun-16	11-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.39	2.39	2.38	2.39	2.39	2.39	2.40
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.76	1.76	1.76	1.76	1.74	1.74	1.73
Mercado de Dinero a nivel Mundial							
C1	0.45	0.45	0.49	0.49	0.46	0.46	0.46
C2	0.49	0.50	0.54	0.54	0.51	0.51	0.51
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.17	1.22	1.22	1.22	1.22	1.22	1.22
FIND Certifondos Scotia C							
C1	2.57	2.57	2.56	2.55	2.55	2.55	2.54
C2	2.62	2.62	2.61	2.60	2.60	2.60	2.59
C3	2.72	2.72	2.71	2.70	2.70	2.70	2.69
C4	2.72	2.72	2.71	2.70	2.70	2.70	2.69
FIND Certifondos Scotia D							
C1	1.55	1.55	1.55	1.55	1.55	1.55	1.55
C2	1.60	1.60	1.60	1.60	1.60	1.60	1.60
C3	1.65	1.65	1.64	1.65	1.65	1.65	1.64
C4	1.65	1.65	1.64	1.65	1.65	1.65	1.64

Valor de participación	12-jun-16	13-jun-16	14-jun-16	15-jun-16	16-jun-16	17-jun-16	18-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0625387306	1.0626092825	1.0626798319	1.0627503798	1.0628206764	1.0628885978	1.0629565175
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0037023190	1.0037464901	1.0037878950	1.0038290872	1.0038705895	1.0039137988	1.0039570052
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0022783643	1.0023109299	1.0023412138	1.0023701439	1.0023990057	1.0024268497	1.0024546948
Mercado de Dinero a nivel Mundial							
C1	1.0155238615	1.0155413816	1.0155790957	1.0155898793	1.0156074017	1.0156249241	1.0156290088
C2	1.0183364542	1.0183554179	1.0183946316	1.0184068401	1.0184258062	1.0184447724	1.0184502636
Mercado de Renta Fija Internacional							
C1	1.0531273777	1.0543281760	1.0548251823	1.0548346232	1.0558346836	1.0570025331	1.0569823136
C2	1.0677925722	1.0690174144	1.0695286710	1.0695455694	1.0705669099	1.0717583956	1.0717452349
Mercado Accionario USA							
C1	1.5318620896	1.5172588793	1.5064317094	1.5020542561	1.4988886380	1.5010571071	1.5009496440
C2	1.5531941970	1.5383981658	1.5274306083	1.5230025677	1.5198032107	1.5220123627	1.5219138241
C3	1.5748232260	1.5598318368	1.5487220825	1.5442428953	1.5410094745	1.5432600223	1.5431706783
Mercado Accionario Internacional							
C1	0.9708023765	0.9554780469	0.9487703261	0.9461925944	0.9456455470	0.9431646230	0.9430966777
C2	0.9843213875	0.9687902933	0.9619957064	0.9593886139	0.9588405050	0.9563315144	0.9562691707
FIND Certifondos Scotia C							
C1	1.1592595346	1.1593380443	1.1594178687	1.1594978012	1.1595775279	1.1596573772	1.1597372246
C2	1.1363226426	1.1364011557	1.1364809577	1.1365608659	1.1366405725	1.1367203997	1.1368002251
C3	1.1600614895	1.1601448213	1.1602294695	1.1603142266	1.1603987783	1.1604834535	1.1605681274
C4	1.0185732714	1.0186464396	1.0187207636	1.0187951832	1.0188694225	1.0189437702	1.0190181167
FIND Certifondos Scotia D							
C1	1.0490638363	1.0491096187	1.0491552961	1.0492005532	1.0492476064	1.0492927129	1.0493378202
C2	1.0493253001	1.0493725313	1.0494196577	1.0494663638	1.0495148666	1.0495614223	1.0496079789
C3	1.0510242902	1.0510730378	1.0511216805	1.0511699023	1.0512199240	1.0512679955	1.0513160680
C4	1.0176223013	1.0176694997	1.0177165965	1.0177632858	1.0178117177	1.0178582615	1.0179048062

Activo neto y cantidad de inversionistas	12-jun-16	13-jun-16	14-jun-16	15-jun-16	16-jun-16	17-jun-16	18-jun-16
Fondo de Inversión Diversificado Scotia							
Activo neto	15,151,520,360.23	15,153,154,453.73	15,154,160,510.68	15,155,166,546.56	15,154,353,044.72	15,155,286,958.89	15,156,255,397.20
Cantidad de inversionistas	57	57	57	57	57	56	56
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,859,935,850.93	4,897,817,376.96	4,903,902,485.59	5,001,789,484.46	4,858,982,125.59	4,854,525,638.08	4,854,734,567.27
Cantidad de inversionistas	82	82	82	82	82	82	82
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	34,529,233.00	34,486,177.88	34,556,768.45	36,556,038.25	35,854,174.33	35,860,042.81	35,861,038.92
Cantidad de inversionistas	125	125	125	125	125	125	125
Mercado de Dinero a nivel Mundial							
Activo neto	2,582,462.11	2,583,168.42	2,579,623.93	2,578,437.06	2,585,517.72	2,584,715.95	2,584,726.84
Cantidad de inversionistas	1,323	1,324	1,320	1,320	1,326	1,326	1,326
Mercado de Renta Fija Internacional							
Activo neto	8,451,767.01	8,443,708.88	8,438,071.45	8,438,765.33	8,463,332.92	8,469,314.92	8,469,171.34
Cantidad de inversionistas	1,327	1,325	1,320	1,321	1,327	1,327	1,327
Mercado Accionario USA							
Activo neto	7,351,898.74	7,270,811.16	7,216,047.65	7,195,479.09	7,191,619.10	7,190,731.29	7,190,242.72
Cantidad de inversionistas	1,348	1,346	1,341	1,342	1,348	1,348	1,348
Mercado Accionario Internacional							
Activo neto	4,003,977.83	3,932,385.13	3,903,172.91	3,892,873.05	3,899,893.60	3,879,150.98	3,878,877.07
Cantidad de inversionistas	1,341	1,339	1,334	1,335	1,341	1,341	1,341
FIND Certifondos Scotia C							
Activo neto	13,870,736,747.78	13,959,981,268.95	13,698,182,547.57	13,662,934,169.35	13,731,681,018.76	13,691,343,106.43	13,692,312,191.55
Cantidad de inversionistas	873	874	881	881	884	885	885
FIND Certifondos Scotia D							
Activo neto	44,433,688.96	44,854,742.53	44,970,314.62	45,082,666.92	45,216,980.47	46,826,083.34	46,828,195.75
Cantidad de inversionistas	912	914	915	921	924	928	928

Rendimiento últimos 12 meses							
	12-jun-16	13-jun-16	14-jun-16	15-jun-16	16-jun-16	17-jun-16	18-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.34	3.33	3.33	3.32	3.32	3.31	3.31
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.85	1.85	1.84	1.84	1.84	1.83	1.83
Mercado de Dinero a nivel Mundial							
C1	0.33	0.33	0.34	0.34	0.34	0.34	0.34
C2	0.38	0.38	0.39	0.39	0.39	0.39	0.39
Mercado de Renta Fija Internacional							
C1	2.46	2.58	2.64	2.62	2.64	2.65	2.82
C2	2.72	2.83	2.89	2.88	2.90	2.91	3.08
Mercado Accionario USA							
C1	1.28	0.32	0.10	0.04	-0.71	-0.90	-1.29
C2	1.53	0.57	0.35	0.29	-0.46	-0.66	-1.04
C3	1.78	0.82	0.60	0.54	-0.21	-0.41	-0.79
Mercado Accionario Internacional							
C1	-7.54	-9.00	-9.69	-9.34	-9.52	-10.30	-10.41
C2	-7.31	-8.77	-9.46	-9.11	-9.29	-10.07	-10.18
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	3.47	3.47	3.46	3.46	3.45	3.44	3.44
C2	3.52	3.52	3.51	3.51	3.50	3.50	3.49
C3	3.63	3.62	3.62	3.61	3.61	3.60	3.59
C4	3.12	3.12	3.12	3.12	3.11	3.11	3.11
FIND Certifondos Scotia D							
C1	1.10	1.10	1.10	1.11	1.11	1.11	1.11
C2	1.15	1.15	1.15	1.16	1.16	1.16	1.16
C3	1.20	1.20	1.21	1.21	1.21	1.21	1.21
C4	1.20	1.20	1.21	1.21	1.21	1.21	1.21

Valor de participación	19-jun-16	20-jun-16	21-jun-16	22-jun-16	23-jun-16	24-jun-16	25-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0630244345	1.0630959954	1.0631641861	1.0632323750	1.0632981123	1.0633632335	1.0634283494
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0040002089	1.0040549023	1.0040981091	1.0041403971	1.0041827575	1.0042253544	1.0042679480
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0024825407	1.0025177678	1.0025490052	1.0025805614	1.0026119919	1.0026435184	1.0026752553
Mercado de Dinero a nivel Mundial							
C1	1.0156330934	1.0156505949	1.0156890029	1.0156994487	1.0157168908	1.0157344149	1.0157385128
C2	1.0184557548	1.0184747000	1.0185146100	1.0185264802	1.0185453661	1.0185643343	1.0185698389
Mercado de Renta Fija Internacional							
C1	1.0569620950	1.0550249213	1.0534291325	1.0524263814	1.0530186567	1.0506618412	1.0506419254
C2	1.0717320748	1.0697751586	1.0681643756	1.0671549078	1.0677627856	1.0653802678	1.0653673704
Mercado Accionario USA							
C1	1.5008421885	1.4993491749	1.5059390974	1.5103340491	1.5115366238	1.5133756260	1.5132675397
C2	1.5218152919	1.5203118283	1.5270043452	1.5314712642	1.5327011676	1.5345764310	1.5344773413
C3	1.5430813395	1.5415674256	1.5483641170	1.5529041563	1.5541619177	1.5560740971	1.5559842773
Mercado Accionario Internacional							
C1	0.9430287373	0.9464888860	0.9583814692	0.9596367768	0.9576993902	0.9596716006	0.9596028523
C2	0.9562068311	0.9597219066	0.9717874185	0.9730669507	0.9711091021	0.9731155930	0.9730525468
FIND Certifondos Scotia C							
C1	1.1598170701	1.1598968464	1.1599765889	1.1600560679	1.1601318547	1.1602099293	1.1602880019
C2	1.1368800488	1.1369598049	1.1370395282	1.1371189933	1.1371948395	1.1372729285	1.1373510156
C3	1.1606528000	1.1607374042	1.1608219751	1.1609062830	1.1609868968	1.1610698006	1.1611527030
C4	1.0190924621	1.0191667474	1.0192410036	1.0193150288	1.0193858104	1.0194586027	1.0195313939
FIND Certifondos Scotia D							
C1	1.0493829271	1.0494281776	1.0494748020	1.0495164497	1.0495679910	1.0496159427	1.0496638946
C2	1.0496545352	1.0497012353	1.0497493098	1.0497924065	1.0498453994	1.0498948020	1.0499442048
C3	1.0513641404	1.0514123569	1.0514619501	1.0515065576	1.0515610776	1.0516120015	1.0516629259
C4	1.0179513509	1.0179980350	1.0180460522	1.0180892420	1.0181420293	1.0181913349	1.0182406408

Activo neto y cantidad de inversionistas	19-jun-16	20-jun-16	21-jun-16	22-jun-16	23-jun-16	24-jun-16	25-jun-16
Fondo de Inversión Diversificado Scotia							
Activo neto	15,157,223,797.66	15,158,244,155.11	15,159,216,457.80	15,160,188,734.93	15,161,126,054.87	15,162,054,591.50	15,162,983,052.32
Cantidad de inversionistas	56	56	56	56	56	56	56
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,854,943,482.72	4,853,797,252.70	4,854,800,673.28	4,762,244,928.70	4,732,083,304.88	4,637,886,283.45	4,638,082,996.33
Cantidad de inversionistas	82	82	82	82	80	80	80
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	35,862,035.06	31,199,691.53	31,206,381.86	30,845,187.30	30,989,401.60	29,669,491.17	29,670,430.30
Cantidad de inversionistas	125	124	123	123	123	122	122
Mercado de Dinero a nivel Mundial							
Activo neto	2,584,737.73	2,585,723.26	2,485,310.28	2,483,280.04	2,483,059.67	2,587,198.90	2,587,209.69
Cantidad de inversionistas	1,326	1,325	1,324	1,322	1,323	1,329	1,329
Mercado de Renta Fija Internacional							
Activo neto	8,469,027.76	8,456,344.77	8,462,175.23	8,450,558.74	8,050,777.65	8,375,857.56	8,375,716.47
Cantidad de inversionistas	1,327	1,326	1,327	1,326	1,325	1,329	1,329
Mercado Accionario USA							
Activo neto	7,189,754.18	7,186,016.72	7,237,993.73	7,256,573.43	7,130,199.58	7,295,391.91	7,294,896.78
Cantidad de inversionistas	1,348	1,347	1,347	1,346	1,345	1,349	1,349
Mercado Accionario Internacional							
Activo neto	3,878,603.18	3,896,107.36	3,964,727.94	3,968,155.37	3,875,771.88	4,005,254.24	4,004,972.40
Cantidad de inversionistas	1,341	1,340	1,340	1,339	1,338	1,342	1,342
FIND Certifondos Scotia C							
Activo neto	13,693,281,257.28	13,716,740,254.47	13,620,704,616.43	13,708,766,797.72	13,513,813,758.59	13,541,276,946.51	13,542,214,735.62
Cantidad de inversionistas	884	885	881	884	878	877	877
FIND Certifondos Scotia D							
Activo neto	46,830,308.15	45,206,330.33	44,893,693.30	45,621,482.71	45,815,121.39	45,781,037.97	45,783,225.48
Cantidad de inversionistas	928	929	925	929	929	935	935

Rendimiento últimos 12 meses	19-jun-16	20-jun-16	21-jun-16	22-jun-16	23-jun-16	24-jun-16	25-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.30	3.30	3.29	3.29	3.28	3.28	3.27
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.83	1.83	1.82	1.82	1.82	1.81	1.81
Mercado de Dinero a nivel Mundial							
C1	0.34	0.34	0.35	0.34	0.34	0.34	0.34
C2	0.39	0.39	0.40	0.39	0.39	0.39	0.39
Mercado de Renta Fija Internacional							
C1	2.82	2.64	2.34	2.52	2.68	2.32	2.42
C2	3.08	2.89	2.60	2.78	2.94	2.57	2.67
Mercado Accionario USA							
C1	-1.29	-1.38	-1.10	-1.13	-1.08	-0.30	-0.18
C2	-1.04	-1.13	-0.85	-0.88	-0.84	-0.05	0.07
C3	-0.79	-0.88	-0.60	-0.64	-0.59	0.21	0.32
Mercado Accionario Internacional							
C1	-10.41	-10.07	-8.86	-9.21	-9.30	-8.66	-8.43
C2	-10.18	-9.85	-8.64	-8.99	-9.07	-8.43	-8.20
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	3.43	3.43	3.42	3.42	3.41	3.40	3.39
C2	3.48	3.48	3.47	3.47	3.46	3.45	3.44
C3	3.59	3.58	3.58	3.57	3.57	3.55	3.55
C4	3.11	3.11	3.11	3.10	3.10	3.10	3.10
FIND Certifondos Scotia D							
C1	1.11	1.12	1.12	1.12	1.12	1.13	1.13
C2	1.17	1.17	1.17	1.17	1.17	1.18	1.18
C3	1.22	1.22	1.22	1.22	1.23	1.23	1.23
C4	1.22	1.22	1.22	1.22	1.23	1.23	1.23

Rendimiento últimos 30 días							
	19-jun-16	20-jun-16	21-jun-16	22-jun-16	23-jun-16	24-jun-16	25-jun-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.40	2.40	2.39	2.39	2.38	2.38	2.37
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.68	1.69	1.68	1.67	1.66	1.66	1.65
Mercado de Dinero a nivel Mundial							
C1	0.46	0.48	0.53	0.52	0.50	0.50	0.49
C2	0.51	0.53	0.58	0.57	0.55	0.55	0.54
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.20	1.20	1.20	1.19	1.18	1.23	1.24
FIND Certifondos Scotia C							
C1	2.52	2.53	2.53	2.51	2.50	2.50	2.49
C2	2.57	2.57	2.58	2.56	2.55	2.55	2.54
C3	2.67	2.67	2.68	2.66	2.65	2.64	2.64
C4	2.67	2.67	2.68	2.66	2.65	2.64	2.64
FIND Certifondos Scotia D							
C1	1.55	1.56	1.56	1.55	1.56	1.56	1.57
C2	1.60	1.61	1.61	1.60	1.61	1.61	1.62
C3	1.65	1.66	1.66	1.65	1.66	1.66	1.67
C4	1.65	1.66	1.66	1.65	1.66	1.66	1.67

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

