

Valor de participación	02-jun-15	03-jun-15	04-jun-15	05-jun-15	06-jun-15	07-jun-15	08-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0268140837	1.0269400445	1.0270706079	1.0271983967	1.0273261768	1.0274539481	1.0275809358
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3134590176	3.3137700572	3.3139930795	3.3142260567	3.3144608702	3.3146955494	3.3149196569
C2	3.6435618739	3.6439288607	3.6441990651	3.6444802199	3.6447633976	3.6450464313	3.6453178434
C3	2.7782485398	2.7785474027	2.7787724712	2.7790058924	2.7792408594	2.7794757196	2.7797017209
C4	4.2025146398	4.2030242925	4.2034223302	4.2038330134	4.2042460453	4.2046589263	4.2050584162
Mercado de Dinero a nivel Mundial							
C1	1.0121236459	1.0121270745	1.0121304779	1.0121338356	1.0121371933	1.0121405509	1.0121439209
C2	1.0144041960	1.0144090219	1.0144138225	1.0144185775	1.0144233324	1.0144280872	1.0144328544
Mercado de Renta Fija Internacional							
C1	1.0357005351	1.0332740317	1.0302687567	1.0311862532	1.0311723301	1.0311584076	1.0284588975
C2	1.0474219908	1.0449751833	1.0419430124	1.0428780486	1.0428711109	1.0428641736	1.0401411430
Mercado Accionario USA							
C1	1.5100645786	1.5114142998	1.5125604837	1.5059671777	1.5058600741	1.5057529781	1.5055879866
C2	1.5271548635	1.5285303304	1.5296999723	1.5230423871	1.5229445009	1.5228466210	1.5226901865
C3	1.5444384527	1.5458400750	1.5470335591	1.5403110851	1.5402226391	1.5401341982	1.5399865363
C4	1.0409681799	1.0419442903	1.0427801629	1.0382801612	1.0382518329	1.0382235054	1.0381552524
Mercado Accionario Internacional							
C1	1.0429314553	1.0460609999	1.0478087699	1.0432783632	1.0432017982	1.0431252387	1.0425083921
C2	1.0547349212	1.0579071310	1.0596819523	1.0551074367	1.0550372304	1.0549670285	1.0543504014
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3436910395	1.3437018183	1.3436922747	1.3436954093	1.3437121199	1.3437288307	1.3437998142
C2	1.4007213855	1.4007345406	1.4007265108	1.4007316972	1.4007510360	1.4007703751	1.4008462909
C3	1.4428908762	1.4429064040	1.4429001091	1.4429074283	1.4429293261	1.4429512242	1.4430314028
C4	1.2368443821	1.2368593869	1.2368556852	1.2368636536	1.2368841188	1.2369045844	1.2369750084
FIND Certifondos Scotia C							
C1	1.1188578271	1.1189968650	1.1191355617	1.1192728978	1.1194102293	1.1195475562	1.1196840769
C2	1.0961555539	1.0962932724	1.0964306571	1.0965667091	1.0967027570	1.0968388008	1.0969740551
C3	1.1179030449	1.1180465590	1.1181897334	1.1183315495	1.1184733621	1.1186151713	1.1187561761
C4	1.0001381825	1.0002665782	1.0003946700	1.0005215465	1.0006484199	1.0007752903	1.0009014410
FIND Certifondos Scotia D							
C1	1.0374293890	1.0374501572	1.0374717999	1.0374930544	1.0375143086	1.0375355625	1.0375567859
C2	1.0371536256	1.0371758091	1.0371988668	1.0372215365	1.0372442060	1.0372668753	1.0372895141
C3	1.0382979546	1.0383215850	1.0383460906	1.0383702079	1.0383943251	1.0384184420	1.0384425285
C4	1.0053004140	1.0053232933	1.0053470202	1.0053703710	1.0053937217	1.0054170722	1.0054403932

Activo neto y cantidad de inversionistas	02-jun-15	03-jun-15	04-jun-15	05-jun-15	06-jun-15	07-jun-15	08-jun-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,940,386,239.25	10,445,653,970.95	10,372,521,097.24	10,040,144,567.41	10,041,393,527.99	10,042,642,402.87	10,316,340,007.97
Cantidad de inversionistas	96	96	96	95	95	95	95
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	7,576,966,404.01	9,014,030,316.87	8,803,542,275.31	8,997,577,951.09	8,998,417,279.15	8,999,256,276.32	8,764,833,327.23
Cantidad de inversionistas	194	196	196	194	194	194	191
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	55,754,995.31	55,859,544.25	56,495,292.06	59,861,871.92	59,862,820.81	59,863,769.72	58,206,710.27
Cantidad de inversionistas	404	400	402	400	400	400	396
Mercado de Dinero a nivel Mundial							
Activo neto	3,153,210.14	3,159,081.31	3,154,046.24	3,145,412.31	3,145,423.46	3,145,434.61	3,147,566.85
Cantidad de inversionistas	1,407	1,409	1,411	1,408	1,408	1,408	1,410
Mercado de Renta Fija Internacional							
Activo neto	9,497,042.89	9,488,855.47	9,471,894.88	9,481,772.88	9,481,666.19	9,481,559.50	9,444,140.12
Cantidad de inversionistas	1,410	1,411	1,413	1,412	1,412	1,412	1,413
Mercado Accionario USA							
Activo neto	13,161,922.46	13,180,392.98	13,195,906.49	13,139,105.48	13,138,334.43	13,137,563.42	13,124,378.56
Cantidad de inversionistas	1,456	1,457	1,459	1,458	1,458	1,458	1,452
Mercado Accionario Internacional							
Activo neto	5,108,937.29	5,129,439.81	5,142,201.41	5,120,374.74	5,120,008.13	5,119,641.55	5,107,669.12
Cantidad de inversionistas	1,436	1,437	1,439	1,438	1,438	1,438	1,436
FIND Certifondos Scotia C							
Activo neto	8,365,118,160.76	8,462,180,884.67	8,602,795,999.33	8,721,424,709.59	8,722,507,616.49	8,723,590,490.81	8,870,372,680.10
Cantidad de inversionistas	716	719	720	722	722	722	711
FIND Certifondos Scotia D							
Activo neto	43,935,237.74	44,116,355.19	44,443,217.47	45,459,095.64	45,460,124.74	45,461,153.83	45,543,940.63
Cantidad de inversionistas	813	813	815	812	812	812	808

Rendimiento últimos 12 meses	02-jun-15	03-jun-15	04-jun-15	05-jun-15	06-jun-15	07-jun-15	08-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.64	4.64	4.64	4.64	4.64	4.64	4.64
Fondo de Inversión no Diversificado Público Scotia							
C1	2.71	2.72	2.72	2.72	2.72	2.72	2.72
C2	2.97	2.97	2.97	2.97	2.98	2.98	2.98
C3	3.23	3.23	3.23	3.23	3.23	3.23	3.23
C4	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Mercado de Dinero a nivel Mundial							
C1	0.16	0.16	0.16	0.16	0.16	0.16	0.16
C2	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Mercado de Renta Fija Internacional							
C1	-0.24	-0.19	-0.27	-0.15	-0.27	-0.27	-0.53
C2	0.01	0.06	-0.02	0.10	-0.02	-0.02	-0.28
Mercado Accionario USA							
C1	5.92	6.08	6.35	5.63	4.90	4.90	4.89
C2	6.18	6.35	6.62	5.89	5.17	5.16	5.16
C3	6.45	6.62	6.88	6.16	5.43	5.43	5.42
C4	7.59	7.72	7.83	7.02	6.98	6.94	6.90
Mercado Accionario Internacional							
C1	-4.04	-3.71	-3.49	-4.24	-4.69	-4.69	-4.74
C2	-3.80	-3.47	-3.25	-4.00	-4.45	-4.45	-4.51
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.61	0.61	0.61	0.61	0.61	0.60	0.61
C2	0.66	0.66	0.66	0.66	0.66	0.65	0.66
C3	0.71	0.71	0.71	0.71	0.71	0.70	0.71
C4	0.76	0.76	0.76	0.76	0.76	0.76	0.76
FIND Certifondos Scotia C							
C1	4.55	4.55	4.55	4.55	4.55	4.56	4.56
C2	4.58	4.58	4.58	4.58	4.59	4.59	4.59
C3	4.64	4.64	4.64	4.64	4.65	4.65	4.65
C4	0.00	4.69	4.68	4.66	4.66	4.65	4.64
FIND Certifondos Scotia D							
C1	1.02	1.02	1.02	1.02	1.02	1.01	1.01
C2	1.05	1.05	1.05	1.05	1.05	1.04	1.04
C3	1.08	1.08	1.08	1.08	1.08	1.07	1.07
C4	0.92	0.92	0.92	0.92	0.92	0.91	0.91

Rendimiento últimos 30 días	02-jun-15	03-jun-15	04-jun-15	05-jun-15	06-jun-15	07-jun-15	08-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.62	4.62	4.65	4.49	4.50	4.50	4.50
Fondo de Inversión no Diversificado Público Scotia							
C1	2.49	2.54	2.55	2.55	2.55	2.56	2.56
C2	2.74	2.79	2.80	2.80	2.80	2.80	2.80
C3	2.99	3.04	3.04	3.04	3.05	3.05	3.05
C4	3.48	3.53	3.54	3.54	3.54	3.55	3.54
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.18	0.18	0.18	0.18
C2	0.30	0.30	0.30	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-11.01	-9.38	-11.52	-8.96	-6.04	-9.06	-12.17
C2	-10.76	-9.14	-11.28	-8.71	-5.80	-8.82	-11.92
Mercado Accionario USA							
C1	-3.10	-4.94	-4.85	1.72	6.24	-3.47	-3.52
C2	-2.86	-4.69	-4.61	1.97	6.49	-3.23	-3.27
C3	-2.61	-4.44	-4.36	2.22	6.74	-2.98	-3.03
C4	-1.53	-3.36	-3.28	3.31	7.83	-1.90	-1.94
Mercado Accionario Internacional							
C1	-6.35	-12.13	-10.06	1.89	5.22	1.07	0.44
C2	-6.10	-11.89	-9.82	2.14	5.46	1.31	0.69
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.52	0.51	0.48	0.46	0.46	0.45	0.49
C2	0.57	0.56	0.53	0.51	0.51	0.50	0.54
C3	0.62	0.61	0.58	0.56	0.56	0.55	0.59
C4	0.67	0.66	0.63	0.61	0.61	0.60	0.64
FIND Certifondos Scotia C							
C1	4.48	4.48	4.48	4.48	4.47	4.44	4.43
C2	4.53	4.53	4.53	4.53	4.52	4.49	4.48
C3	4.63	4.63	4.63	4.62	4.62	4.58	4.58
C4	0.00	4.69	4.68	4.66	4.66	4.65	4.64
FIND Certifondos Scotia D							
C1	0.76	0.76	0.76	0.76	0.76	0.76	0.75
C2	0.81	0.81	0.81	0.81	0.81	0.80	0.80
C3	0.86	0.86	0.86	0.86	0.86	0.85	0.85
C4	0.86	0.86	0.86	0.86	0.86	0.85	0.85

Valor de participación	09-jun-15	10-jun-15	11-jun-15	12-jun-15	13-jun-15	14-jun-15	15-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0277100083	1.0278297591	1.0279525895	1.0280765691	1.0282005410	1.0283245052	1.0284516056
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3151618715	3.3154021931	3.3156573193	3.3160003069	3.3162552081	3.3165100989	3.3167660474
C2	3.6456091710	3.6458984208	3.6462039548	3.6466061141	3.6469114093	3.6472166972	3.6475231521
C3	2.7799429117	2.7801825212	2.7804345515	2.7807602678	2.7810121232	2.7812639762	2.7815167226
C4	4.2054808949	4.2059009922	4.2063398908	4.2068902769	4.2073289349	4.2077676006	4.2082076291
Mercado de Dinero a nivel Mundial							
C1	1.0121472931	1.0121506534	1.0121540343	1.0121573760	1.0121607176	1.0121640592	1.0121675509
C2	1.0144376239	1.0144423815	1.0144471597	1.0144518986	1.0144566375	1.0144613763	1.0144662656
Mercado de Renta Fija Internacional							
C1	1.0284784131	1.0265965142	1.0247841342	1.0278669485	1.0278532035	1.0278394590	1.0277267809
C2	1.0401680050	1.0382718284	1.0364459357	1.0395709524	1.0395641714	1.0395573908	1.0394505480
Mercado Accionario USA							
C1	1.4973360758	1.5036923707	1.5153368179	1.5126629321	1.5125553859	1.5124478472	1.5048951431
C2	1.5143549139	1.5207938721	1.5325812494	1.5298874144	1.5297891222	1.5296908362	1.5220624516
C3	1.5315670736	1.5380897524	1.5500218040	1.5473079121	1.5472190986	1.5471302903	1.5394254818
C4	1.0325105350	1.0369390696	1.0450148348	1.0432165865	1.0431881466	1.0431597075	1.0379959879
Mercado Accionario Internacional							
C1	1.0390240208	1.0397428946	1.0497319774	1.0500721144	1.0499951833	1.0499182577	1.0505495790
C2	1.0508336485	1.0515678962	1.0616778570	1.0620291394	1.0619586064	1.0618880780	1.0625338749
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3437906460	1.3437998257	1.3438192399	1.3438561986	1.3438726787	1.3438891590	1.3439030808
C2	1.4008386525	1.4008501409	1.4008722984	1.4009127453	1.4009318442	1.4009509434	1.4009673755
C3	1.4430255111	1.4430393223	1.4430641239	1.4431077660	1.4431294171	1.4431510685	1.4431699726
C4	1.2369716525	1.2369851861	1.2370081408	1.2370472458	1.2370675000	1.2370877546	1.2371056540
FIND Certifondos Scotia C							
C1	1.1198199151	1.1199559277	1.1200918498	1.1202284647	1.1203650759	1.1205016835	1.1206377621
C2	1.0971086412	1.0972433983	1.0973780673	1.0975134153	1.0976487602	1.0977841018	1.0979189255
C3	1.1188965001	1.1190369994	1.1191774095	1.1193185130	1.1194596140	1.1196007124	1.1197412834
C4	1.0010269827	1.0011526812	1.0012782999	1.0014045389	1.0015307757	1.0016570102	1.0017827728
FIND Certifondos Scotia D							
C1	1.0375778887	1.0375994067	1.0376208556	1.0376418582	1.0376629526	1.0376840468	1.0377049743
C2	1.0373120324	1.0373349658	1.0373578303	1.0373802485	1.0374027588	1.0374252687	1.0374476121
C3	1.0384664944	1.0384908760	1.0385151886	1.0385390546	1.0385630127	1.0385869707	1.0386107619
C4	1.0054635975	1.0054872042	1.0055107442	1.0055338517	1.0055570484	1.0055802449	1.0056032800

Activo neto y cantidad de inversionistas	09-jun-15	10-jun-15	11-jun-15	12-jun-15	13-jun-15	14-jun-15	15-jun-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,702,061,880.54	12,122,115,041.05	11,239,158,002.61	11,115,716,254.27	11,117,056,656.77	11,118,396,975.75	10,635,582,751.16
Cantidad de inversionistas	95	96	93	93	93	93	94
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	8,932,429,297.49	8,869,629,971.24	9,078,272,734.06	8,763,085,870.59	8,763,958,006.98	8,764,830,151.50	9,941,880,709.34
Cantidad de inversionistas	193	193	191	192	192	192	192
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	55,986,679.56	55,485,302.21	59,436,922.50	57,887,483.96	57,888,396.09	57,889,308.24	58,502,518.73
Cantidad de inversionistas	397	396	394	392	392	392	392
Mercado de Dinero a nivel Mundial							
Activo neto	3,147,840.80	3,145,592.34	3,149,135.02	3,142,417.59	3,142,428.68	3,142,439.77	3,170,976.38
Cantidad de inversionistas	1,411	1,411	1,411	1,411	1,411	1,411	1,412
Mercado de Renta Fija Internacional							
Activo neto	9,418,759.01	9,416,900.25	9,418,702.97	9,420,964.01	9,420,859.09	9,420,754.17	9,514,545.26
Cantidad de inversionistas	1,412	1,413	1,414	1,416	1,416	1,416	1,416
Mercado Accionario USA							
Activo neto	13,027,091.82	13,114,867.49	13,228,621.06	13,205,048.26	13,204,273.58	13,203,498.94	13,163,751.54
Cantidad de inversionistas	1,458	1,459	1,460	1,462	1,462	1,462	1,455
Mercado Accionario Internacional							
Activo neto	5,072,478.52	5,107,891.73	5,166,702.62	5,172,533.78	5,172,164.06	5,171,794.36	5,192,100.28
Cantidad de inversionistas	1,438	1,439	1,440	1,442	1,442	1,442	1,439
FIND Certifondos Scotia C							
Activo neto	8,883,325,973.99	8,847,626,135.90	9,160,522,145.56	9,030,167,728.83	9,031,281,900.98	9,032,396,046.79	9,090,430,456.71
Cantidad de inversionistas	724	724	727	725	725	725	708
FIND Certifondos Scotia D							
Activo neto	45,870,461.29	44,768,021.16	45,187,719.20	45,683,799.93	45,684,826.87	45,685,853.80	45,428,919.31
Cantidad de inversionistas	818	813	815	814	814	814	808

Rendimiento últimos 30 días							
	09-jun-15	10-jun-15	11-jun-15	12-jun-15	13-jun-15	14-jun-15	15-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.50	4.50	4.50	4.50	4.48	4.47	4.45
Fondo de Inversión no Diversificado Público Scotia							
C1	2.56	2.57	2.58	2.62	2.63	2.64	2.65
C2	2.81	2.81	2.83	2.87	2.87	2.88	2.90
C3	3.06	3.06	3.08	3.11	3.12	3.13	3.14
C4	3.55	3.56	3.57	3.61	3.62	3.63	3.64
Mercado de Dinero a nivel Mundial							
C1	0.18	0.18	0.18	0.18	0.18	0.18	0.19
C2	0.23	0.23	0.23	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-12.13	-15.10	-11.43	-8.32	-6.79	-8.74	-8.86
C2	-11.88	-14.86	-11.19	-8.08	-6.55	-8.50	-8.61
Mercado Accionario USA							
C1	-9.99	-9.73	1.98	1.91	-0.61	-9.47	-15.33
C2	-9.75	-9.49	2.23	2.16	-0.36	-9.23	-15.09
C3	-9.50	-9.24	2.47	2.41	-0.12	-8.98	-14.84
C4	-8.42	-8.16	3.56	3.49	0.97	-7.90	-13.77
Mercado Accionario Internacional							
C1	-3.48	-8.14	1.32	6.94	3.85	-5.50	-4.69
C2	-3.24	-7.90	1.57	7.18	4.10	-5.25	-4.45
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.47	0.45	0.44	0.46	0.46	0.43	0.43
C2	0.51	0.50	0.49	0.51	0.50	0.48	0.48
C3	0.56	0.55	0.54	0.56	0.55	0.53	0.53
C4	0.61	0.60	0.59	0.61	0.60	0.58	0.58
FIND Certifondos Scotia C							
C1	4.43	4.43	4.44	4.44	4.44	4.43	4.43
C2	4.48	4.48	4.48	4.49	4.48	4.48	4.48
C3	4.58	4.58	4.58	4.58	4.58	4.58	4.58
C4	4.63	4.63	4.62	4.62	4.62	4.62	4.62
FIND Certifondos Scotia D							
C1	0.75	0.75	0.73	0.73	0.73	0.73	0.73
C2	0.80	0.80	0.78	0.78	0.78	0.78	0.78
C3	0.85	0.85	0.83	0.83	0.83	0.83	0.83
C4	0.85	0.85	0.83	0.83	0.83	0.83	0.83

Valor de participación	16-jun-15	17-jun-15	18-jun-15	19-jun-15	20-jun-15	21-jun-15	22-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0285787425	1.0287001531	1.0288215642	1.0289424607	1.0290633541	1.0291842443	1.0293042827
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3170358770	3.3172864157	3.3175811602	3.3177851634	3.3180134075	3.3182416469	3.3184662834
C2	3.6478448767	3.6481453906	3.6484945234	3.6487438680	3.6490198750	3.6492958803	3.6495679270
C3	2.7817811167	2.7820293392	2.7823146415	2.7825238492	2.7827533925	2.7829829375	2.7832094667
C4	4.2086652910	4.2090984978	4.2095878166	4.2099620169	4.2103669948	4.2107719857	4.2111724236
Mercado de Dinero a nivel Mundial							
C1	1.0121710705	1.0121745466	1.0121780466	1.0121815812	1.0121851158	1.0121886503	1.0121921817
C2	1.0144711830	1.0144760566	1.0144809543	1.0144858867	1.0144908190	1.0144957513	1.0145006805
Mercado de Renta Fija Internacional							
C1	1.0278913279	1.0286941236	1.0297115053	1.0279537193	1.0279399003	1.0279260820	1.0293248081
C2	1.0396240930	1.0404431788	1.0414793140	1.0397085612	1.0397017057	1.0396948507	1.0411167222
Mercado Accionario USA							
C1	1.5015093080	1.5096142885	1.5147554982	1.5205287260	1.5204189856	1.5203092530	1.5226311360
C2	1.5186483945	1.5268563485	1.5320667728	1.5379165138	1.5378160521	1.5377155969	1.5400746128
C3	1.5359829997	1.5442952213	1.5495757702	1.5555030189	1.5554120625	1.5553211113	1.5577178058
C4	1.0357060225	1.0413422977	1.0449345460	1.0489631160	1.0489333915	1.0489036679	1.0505516524
Mercado Accionario Internacional							
C1	1.0436200031	1.0450831271	1.0514090307	1.0526530642	1.0525750048	1.0524969509	1.0515946244
C2	1.0555324790	1.0570195443	1.0634249834	1.0646905271	1.0646188674	1.0645472123	1.0636418405
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3439238784	1.3439661315	1.3439813337	1.3439958705	1.3440104074	1.3440249445	1.3440401981
C2	1.4009909754	1.4010369420	1.4010547090	1.4010717825	1.4010888561	1.4011059299	1.4011237507
C3	1.4431962604	1.4432455889	1.4432658683	1.4432854332	1.4433049985	1.4433245639	1.4433448989
C4	1.2371298831	1.2371738630	1.2371929417	1.2372114079	1.2372298745	1.2372483413	1.2372674678
FIND Certifondos Scotia C							
C1	1.1207750048	1.1209125375	1.1210503821	1.1211884690	1.1213259679	1.1214634724	1.1216002221
C2	1.0980548901	1.0981911392	1.0983276942	1.0984644870	1.0986007042	1.0987369271	1.0988724109
C3	1.1198830187	1.1200250450	1.1201673840	1.1203099663	1.1204519622	1.1205939649	1.1207352145
C4	1.0019095771	1.0020366417	1.0021639861	1.0022915481	1.0024185856	1.0025456291	1.0026719988
FIND Certifondos Scotia D							
C1	1.0377256821	1.0377558186	1.0377762399	1.0377967899	1.0378173396	1.0378378889	1.0378582407
C2	1.0374697359	1.0375012862	1.0375231237	1.0375450899	1.0375670559	1.0375890216	1.0376107899
C3	1.0386343333	1.0386673419	1.0386906269	1.0387140408	1.0387374545	1.0387608680	1.0387840839
C4	1.0056261024	1.0056580619	1.0056806069	1.0057032767	1.0057259463	1.0057486157	1.0057710938

Activo neto y cantidad de inversionistas	16-jun-15	17-jun-15	18-jun-15	19-jun-15	20-jun-15	21-jun-15	22-jun-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,626,896,283.24	10,509,122,459.96	10,510,362,785.78	10,693,649,995.40	10,694,906,422.82	10,696,162,817.54	10,821,143,636.94
Cantidad de inversionistas	94	93	93	94	94	94	95
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	9,843,313,760.11	9,905,722,638.06	10,876,039,749.92	12,351,578,065.04	12,352,728,579.68	12,353,879,125.74	12,985,109,247.85
Cantidad de inversionistas	194	193	193	193	193	193	199
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	63,817,871.78	64,569,172.22	65,825,816.98	65,705,445.64	65,706,389.63	65,707,333.63	62,793,244.18
Cantidad de inversionistas	395	395	397	396	396	396	399
Mercado de Dinero a nivel Mundial							
Activo neto	3,177,013.17	3,167,953.61	3,173,306.19	3,180,200.39	3,180,212.21	3,180,224.03	3,179,257.15
Cantidad de inversionistas	1,414	1,413	1,413	1,413	1,413	1,413	1,410
Mercado de Renta Fija Internacional							
Activo neto	9,518,561.63	9,529,768.89	9,545,246.64	9,515,602.19	9,515,496.05	9,515,389.92	9,528,836.44
Cantidad de inversionistas	1,417	1,417	1,418	1,416	1,416	1,416	1,415
Mercado Accionario USA							
Activo neto	12,571,043.42	12,641,487.53	12,687,907.54	12,737,451.30	12,736,689.30	12,735,927.36	12,756,073.83
Cantidad de inversionistas	1,462	1,462	1,463	1,461	1,461	1,461	1,453
Mercado Accionario Internacional							
Activo neto	4,972,734.84	4,981,661.89	5,014,439.68	5,023,518.49	5,023,153.96	5,022,789.46	5,019,070.49
Cantidad de inversionistas	1,442	1,442	1,443	1,441	1,441	1,441	1,437
FIND Certifondos Scotia C							
Activo neto	9,062,422,317.93	9,047,828,175.46	8,936,720,837.66	8,945,434,364.68	8,946,544,017.54	8,947,653,718.26	9,059,151,621.80
Cantidad de inversionistas	726	725	724	722	722	722	716
FIND Certifondos Scotia D							
Activo neto	45,723,292.68	45,754,314.17	45,598,729.87	45,238,446.08	45,239,438.71	45,240,431.32	45,796,754.59
Cantidad de inversionistas	814	813	813	812	812	812	807

Valor de participación	23-jun-15	24-jun-15	25-jun-15	26-jun-15	27-jun-15	28-jun-15	29-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0294157809	1.0295056365	1.0296093380	1.0297178130	1.0298103009	1.0299027867	1.0300022903
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3186675677	3.3189319925	3.3193268150	3.3195373930	3.3197599404	3.3199824868	3.3202478159
C2	3.6498142947	3.6501301071	3.6505893347	3.6508459353	3.6511157034	3.6513854739	3.6517023016
C3	2.7834164156	2.7836763273	2.7840456151	2.7842603775	2.7844851847	2.7847099968	2.7849707000
C4	4.2115432452	4.2119942144	4.2126106949	4.2129933720	4.2133912583	4.2137891621	4.2142413866
Mercado de Dinero a nivel Mundial							
C1	1.0122501713	1.0122536712	1.0122571406	1.0122605814	1.0122640221	1.0122674627	1.0122710192
C2	1.0145601921	1.0145650899	1.0145699571	1.0145747955	1.0145796339	1.0145844722	1.0145894268
Mercado de Renta Fija Internacional							
C1	1.0265295557	1.0255587179	1.0268714837	1.0258488839	1.0258351848	1.0258214863	1.0231996688
C2	1.0382965593	1.0373216981	1.0386566355	1.0376294069	1.0376226578	1.0376159091	1.0349710363
Mercado Accionario USA							
C1	1.5276136594	1.5280961841	1.5178562832	1.5160640988	1.5159545587	1.5157999054	1.5125910948
C2	1.5451248004	1.5456234434	1.5352766071	1.5334743579	1.5333740630	1.5332281350	1.5299929104
C3	1.5628365537	1.5633516211	1.5528967443	1.5510844355	1.5509936127	1.5508566307	1.5475948093
C4	1.0540355902	1.0544147488	1.0473949415	1.0462041090	1.0461743786	1.0461135092	1.0439447452
Mercado Accionario Internacional							
C1	1.0570239098	1.0558405498	1.0506781045	1.0479193982	1.0478409830	1.0478217910	1.0387804606
C2	1.0691406480	1.0679510382	1.0627366592	1.0599535518	1.0598814960	1.0598693433	1.0507312556
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3440592555	1.3440795325	1.3440936349	1.3441075039	1.3441213731	1.3441352425	1.3441449248
C2	1.4011455369	1.4011685946	1.4011852154	1.4012015931	1.4012179709	1.4012343490	1.4012463622
C3	1.4433693189	1.4433950487	1.4434141478	1.4434329964	1.4434518452	1.4434706944	1.4434850471
C4	1.2372900961	1.2373138473	1.2373319145	1.2373497670	1.2373676198	1.2373854729	1.2373994716
FIND Certifondos Scotia C							
C1	1.1217443134	1.1218788017	1.1220900775	1.1222212573	1.1223524344	1.1224836087	1.1226143744
C2	1.0990150879	1.0991483569	1.0993568580	1.0994868864	1.0996169124	1.0997469361	1.0998765598
C3	1.1208838012	1.1210227934	1.1212385160	1.1213742048	1.1215098920	1.1216455774	1.1217808558
C4	1.0028049327	1.0029292828	1.0031222802	1.0032436750	1.0033650683	1.0034864601	1.0036074876
FIND Certifondos Scotia D							
C1	1.0378783836	1.0379061472	1.0379274778	1.0379494261	1.0379713726	1.0379933189	1.0380158062
C2	1.0376323493	1.0376615278	1.0376842748	1.0377076394	1.0377310023	1.0377543650	1.0377782688
C3	1.0388070908	1.0388377254	1.0388619213	1.0388867356	1.0389115483	1.0389363609	1.0389617152
C4	1.0057933695	1.0058230306	1.0058464575	1.0058704832	1.0058945073	1.0059185314	1.0059430799

Activo neto y cantidad de inversionistas	23-jun-15	24-jun-15	25-jun-15	26-jun-15	27-jun-15	28-jun-15	29-jun-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,822,288,452.16	13,629,688,910.28	13,641,184,895.34	13,960,120,824.44	13,961,374,704.43	13,962,628,555.67	12,277,299,436.71
Cantidad de inversionistas	95	94	93	93	93	93	91
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,105,527,939.71	10,246,217,471.46	11,953,399,163.98	11,855,380,613.12	11,856,444,730.06	11,857,508,886.75	11,832,385,296.12
Cantidad de inversionistas	198	197	197	196	196	196	199
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	64,272,515.01	63,855,656.55	66,024,212.28	65,368,148.88	65,369,057.79	65,369,966.72	64,451,360.20
Cantidad de inversionistas	398	395	396	398	398	398	399
Mercado de Dinero a nivel Mundial							
Activo neto	3,177,842.74	3,173,355.81	3,167,073.76	3,161,204.55	3,161,216.01	3,161,227.46	3,162,964.29
Cantidad de inversionistas	1,409	1,408	1,411	1,409	1,409	1,409	1,410
Mercado de Renta Fija Internacional							
Activo neto	9,512,673.29	9,499,356.95	9,489,267.55	9,467,738.76	9,467,634.07	9,467,529.38	9,426,298.08
Cantidad de inversionistas	1,418	1,415	1,415	1,414	1,414	1,414	1,414
Mercado Accionario USA							
Activo neto	12,808,167.48	12,809,555.27	12,712,364.46	12,664,146.05	12,663,387.91	12,662,252.89	12,621,880.61
Cantidad de inversionistas	1,463	1,460	1,460	1,459	1,459	1,459	1,452
Mercado Accionario Internacional							
Activo neto	5,055,721.91	5,048,087.76	5,017,659.38	4,971,177.96	4,970,813.92	4,970,730.83	4,916,692.37
Cantidad de inversionistas	1,443	1,440	1,440	1,439	1,439	1,439	1,436
FIND Certifondos Scotia C							
Activo neto	8,977,663,321.98	8,828,070,081.28	9,548,616,155.56	9,441,350,534.23	9,442,469,345.17	9,443,588,136.26	9,552,952,059.54
Cantidad de inversionistas	736	733	736	739	739	739	726
FIND Certifondos Scotia D							
Activo neto	46,399,730.79	46,533,206.54	48,657,900.70	46,959,539.52	46,960,634.57	46,961,729.61	45,782,387.82
Cantidad de inversionistas	817	817	822	823	823	823	821

Rendimiento últimos 30 días							
	23-jun-15	24-jun-15	25-jun-15	26-jun-15	27-jun-15	28-jun-15	29-jun-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.34	4.30	4.26	4.20	4.17	4.15	4.13
Fondo de Inversión no Diversificado Público Scotia							
C1	2.66	2.67	2.73	2.73	2.72	2.71	2.72
C2	2.91	2.92	2.98	2.97	2.97	2.96	2.96
C3	3.16	3.17	3.23	3.22	3.22	3.21	3.21
C4	3.65	3.66	3.72	3.71	3.71	3.70	3.71
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.25	0.25	0.25	0.25
C2	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Mercado de Renta Fija Internacional							
C1	-12.41	-12.18	-11.25	-15.86	-16.47	-16.44	-19.45
C2	-12.17	-11.93	-11.01	-15.62	-16.23	-16.20	-19.21
Mercado Accionario USA							
C1	-3.11	-1.39	-4.02	0.52	-3.90	-1.09	-3.54
C2	-2.86	-1.14	-3.78	0.76	-3.65	-0.84	-3.29
C3	-2.62	-0.90	-3.53	1.01	-3.41	-0.59	-3.05
C4	-1.54	0.19	-2.45	2.10	-2.33	0.49	-1.96
Mercado Accionario Internacional							
C1	-8.70	-12.14	-12.62	-7.58	-7.74	-1.57	-11.82
C2	-8.46	-11.90	-12.37	-7.34	-7.49	-1.32	-11.58
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.47	0.48	0.49	0.48	0.47	0.46	0.46
C2	0.52	0.53	0.54	0.53	0.52	0.51	0.50
C3	0.57	0.58	0.59	0.58	0.57	0.56	0.55
C4	0.62	0.63	0.64	0.63	0.62	0.61	0.60
FIND Certifondos Scotia C							
C1	4.44	4.44	4.52	4.51	4.50	4.49	4.49
C2	4.49	4.49	4.57	4.56	4.55	4.54	4.53
C3	4.59	4.59	4.67	4.66	4.65	4.64	4.63
C4	4.63	4.63	4.74	4.72	4.71	4.70	4.69
FIND Certifondos Scotia D							
C1	0.73	0.74	0.75	0.75	0.75	0.75	0.75
C2	0.78	0.79	0.80	0.80	0.80	0.80	0.80
C3	0.83	0.84	0.84	0.85	0.85	0.85	0.85
C4	0.83	0.84	0.84	0.85	0.85	0.85	0.85

Valor de participación	30-jun-15	01-jul-15	02-jul-15	03-jul-15	04-jul-15	05-jul-15	06-jul-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0301077250	1.0302105820	1.0303148533	1.0304308665	1.0305297769	1.0306286844	1.0307319095
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3205735472	3.3208256304	3.3210642611	3.3213257906	3.3215356347	3.3217454754	3.3219554398
C2	3.6520855658	3.6523878338	3.6526753101	3.6529879755	3.6532437981	3.6534996203	3.6537555817
C3	2.7852820748	2.7855316811	2.7857700095	2.7860275521	2.7862417454	2.7864559412	2.7866702461
C4	4.2147703005	4.2152057571	4.2156241582	4.2160716467	4.2164535456	4.2168354580	4.2172175450
Mercado de Dinero a nivel Mundial							
C1	1.0122743034	1.0122777593	1.0122812083	1.0122844037	1.0122875990	1.0122907943	1.0122940766
C2	1.0145941083	1.0145989621	1.0146038088	1.0146084014	1.0146129940	1.0146175865	1.0146222662
Mercado de Renta Fija Internacional							
C1	1.0282504156	1.0277058690	1.0251942079	1.0261273802	1.0261135802	1.0260997807	1.0262278081
C2	1.0400870134	1.0395433188	1.0370098306	1.0379608675	1.0379540179	1.0379471688	1.0380837848
Mercado Accionario USA							
C1	1.4924138952	1.4972011698	1.5044357901	1.5015262700	1.5014265548	1.5013268526	1.4998149743
C2	1.5095939197	1.5144466770	1.5217750530	1.5188424031	1.5187519411	1.5186614909	1.5171425481
C3	1.5269715965	1.5318907093	1.5393140405	1.5363581143	1.5362771321	1.5361961607	1.5346701920
C4	1.0300642054	1.0334136844	1.0384527614	1.0364898706	1.0364664735	1.0364430814	1.0354447447
Mercado Accionario Internacional							
C1	1.0252391823	1.0268862429	1.0270487276	1.0234722467	1.0234021979	1.0233321541	1.0222919320
C2	1.0370412932	1.0387144290	1.0388859014	1.0352752914	1.0352115257	1.0351477642	1.0341026147
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3441615572	1.3441740794	1.3441856883	1.3441961415	1.3442065947	1.3442170480	1.3442283550
C2	1.4012656208	1.4012805946	1.4012946163	1.4013074332	1.4013202502	1.4013330674	1.4013467745
C3	1.4435068636	1.4435242663	1.4435406882	1.4435558690	1.4435710500	1.4435862312	1.4436023291
C4	1.2374198685	1.2374364818	1.2374522544	1.2374669631	1.2374816720	1.2374963811	1.2375118761
FIND Certifondos Scotia C							
C1	1.1227490739	1.1228843850	1.1230203510	1.1231545129	1.1232886723	1.1234228292	1.1235517017
C2	1.1000100380	1.1001441157	1.1002788355	1.1004117880	1.1005447384	1.1006776868	1.1008054582
C3	1.1219200661	1.1220598885	1.1222003667	1.1223390431	1.1224777182	1.1226163919	1.1227497861
C4	1.0037320328	1.0038571258	1.0039828054	1.0041068730	1.0042309394	1.0043550046	1.0044743465
FIND Certifondos Scotia D							
C1	1.0380371776	1.0380584568	1.0380795568	1.0381005078	1.0381214585	1.0381424097	1.0381617981
C2	1.0378010569	1.0378237529	1.0378462698	1.0378686377	1.0378910055	1.0379133738	1.0379341797
C3	1.0389859526	1.0390100978	1.0390340639	1.0390578809	1.0390816977	1.0391055151	1.0391277685
C4	1.0059665471	1.0059899249	1.0060131293	1.0060361894	1.0060592494	1.0060823098	1.0061038559

Activo neto y cantidad de inversionistas	30-jun-15	01-jul-15	02-jul-15	03-jul-15	04-jul-15	05-jul-15	06-jul-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,549,270,279.80	12,545,622,843.84	12,543,662,204.77	12,353,259,102.74	12,354,444,884.61	12,355,630,631.26	12,660,502,319.52
Cantidad de inversionistas	91	91	91	89	89	89	91
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	11,929,749,847.50	12,397,505,052.68	14,516,002,582.45	14,426,826,066.67	14,428,074,520.30	14,429,323,010.44	14,529,151,638.86
Cantidad de inversionistas	199	201	203	206	206	206	206
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	70,372,272.89	71,579,731.02	69,325,091.93	69,372,620.71	69,373,409.05	69,374,197.40	63,283,249.92
Cantidad de inversionistas	398	401	402	402	402	402	398
Mercado de Dinero a nivel Mundial							
Activo neto	3,153,158.08	3,165,321.55	3,163,539.16	3,114,826.39	3,114,836.94	3,114,847.48	3,130,932.15
Cantidad de inversionistas	1,408	1,411	1,409	1,409	1,409	1,409	1,411
Mercado de Renta Fija Internacional							
Activo neto	9,457,391.42	9,489,832.11	9,430,329.39	9,448,292.66	9,448,186.50	9,448,080.35	9,503,735.83
Cantidad de inversionistas	1,413	1,416	1,413	1,415	1,415	1,415	1,417
Mercado Accionario USA							
Activo neto	12,455,293.04	12,549,834.45	12,588,731.02	12,570,453.86	12,569,774.47	12,569,095.18	12,584,313.55
Cantidad de inversionistas	1,458	1,461	1,458	1,460	1,460	1,460	1,455
Mercado Accionario Internacional							
Activo neto	4,855,837.24	4,915,255.67	4,903,432.04	4,891,098.09	4,890,771.10	4,890,444.13	4,907,060.20
Cantidad de inversionistas	1,438	1,441	1,438	1,440	1,440	1,440	1,439
FIND Certifondos Scotia C							
Activo neto	9,322,810,185.34	9,138,305,120.39	9,013,317,208.34	9,441,200,207.79	9,442,342,752.47	9,443,485,279.83	9,904,929,994.79
Cantidad de inversionistas	739	744	744	752	752	752	740
FIND Certifondos Scotia D							
Activo neto	47,047,254.10	47,517,967.22	47,299,242.54	47,791,368.87	47,792,437.79	47,793,506.73	47,386,157.92
Cantidad de inversionistas	832	830	827	827	827	827	818

