

Valor de participación	28-feb-16	29-feb-16	01-mar-16	02-mar-16	03-mar-16	04-mar-16	05-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0545957123	1.0546816938	1.0547676860	1.0548536638	1.0549389515	1.0550210929	1.0551034210
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3626870515	3.3627802400	3.3628786520	3.3629770019	3.3630760959	3.3629196948	3.3630007054
C2	3.7045645929	3.7046926319	3.7048264271	3.7049601555	3.7050947053	3.7049477765	3.7050624050
C3	2.8300120598	2.8301292575	2.8302508541	2.8303724013	2.8304945775	2.8304017191	2.8305086778
C4	4.2967367627	4.2969735662	4.2972170543	4.2974604731	4.2977048529	4.2976227345	4.2978440154
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3514158340	1.3514647156	1.3515039161	1.3515378003	1.3515707597	1.3516030679	1.3516353779
C2	1.4092971366	1.4093500425	1.4093928527	1.4094301191	1.4094664211	1.4095020441	1.4095376691
C3	1.4522638453	1.4523203537	1.4523664588	1.4524068510	1.4524462497	1.4524849487	1.4525236499
C4	1.2453411158	1.2453912789	1.2454325209	1.2454688642	1.2455043555	1.2455392470	1.2455741405
Mercado de Dinero a nivel Mundial							
C1	1.0141696824	1.0141789418	1.0142084178	1.0142179235	1.0142340154	1.0142435180	1.0142465363
C2	1.0168322565	1.0168429332	1.0168738796	1.0168848032	1.0169023305	1.0169132511	1.0169176704
Mercado de Renta Fija Internacional							
C1	1.0331460083	1.0310239435	1.0320766223	1.0290255183	1.0292891436	1.0309640642	1.0309452683
C2	1.0467798303	1.0446369172	1.0457106576	1.0426263892	1.0429006423	1.0446048675	1.0445929779
Mercado Accionario USA							
C1	1.4014922815	1.4052265064	1.4019131567	1.4272838352	1.4340657700	1.4416271859	1.4415253587
C2	1.4199872511	1.4237805076	1.4204331395	1.4461488833	1.4530304108	1.4607018273	1.4606086576
C3	1.4387261687	1.4425793644	1.4391976575	1.4652631536	1.4722457212	1.4800287246	1.4799444593
Mercado Accionario Internacional							
C1	0.8940955028	0.8995350898	0.9004811733	0.9117468412	0.9212688384	0.9252516095	0.9251856439
C2	0.9058945468	0.9114121609	0.9123769857	0.9237978065	0.9334520542	0.9374939165	0.9374334993
FIND Certifondos Scotia C							
C1	1.1501075993	1.1501972552	1.1502868894	1.1503771032	1.1504661051	1.1505547933	1.1506437195
C2	1.1271896380	1.1272790517	1.1273684443	1.1274584051	1.1275471785	1.1276356447	1.1277243444
C3	1.1504066895	1.1505010970	1.1505954836	1.1506904505	1.1507842061	1.1508776487	1.1509713300
C4	1.0100960301	1.0101789231	1.0102617977	1.0103451819	1.0104275025	1.0105095482	1.0105918036
FIND Certifondos Scotia D							
C1	1.0446948080	1.0447286786	1.0447622907	1.0447993272	1.0448367692	1.0448733546	1.0449103263
C2	1.0448048962	1.0448402016	1.0448752486	1.0449137204	1.0449525979	1.0449906189	1.0450290263
C3	1.0463460486	1.0463828395	1.0464193718	1.0464593340	1.0464997026	1.0465392136	1.0465791116
C4	1.0130927361	1.0131283578	1.0131637291	1.0132024213	1.0132415070	1.0132797622	1.0133183923

Activo neto y cantidad de inversionistas	28-feb-16	29-feb-16	01-mar-16	02-mar-16	03-mar-16	04-mar-16	05-mar-16
Fondo de Inversión Diversificado Scotia							
Activo neto	10,521,076,008.64	13,020,532,490.35	13,021,594,103.71	13,022,655,539.00	12,758,527,975.50	12,756,021,128.52	12,757,016,539.03
Cantidad de inversionistas	48	48	48	48	47	47	47
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,605,792,920.08	6,496,574,073.52	6,519,422,307.32	7,369,810,687.01	7,338,886,810.38	6,988,724,045.63	6,989,054,663.62
Cantidad de inversionistas	106	106	106	107	107	107	107
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	31,397,747.22	32,748,755.55	32,517,792.17	35,743,862.64	35,793,238.74	37,979,369.32	37,980,413.11
Cantidad de inversionistas	197	197	195	194	192	194	194
Mercado de Dinero a nivel Mundial							
Activo neto	2,573,278.72	2,570,351.10	2,577,647.38	2,633,037.09	2,633,079.39	2,632,327.07	2,632,335.42
Cantidad de inversionistas	1,346	1,346	1,348	1,348	1,348	1,344	1,344
Mercado de Renta Fija Internacional							
Activo neto	8,301,968.68	8,274,218.50	8,305,618.49	8,432,860.61	8,435,038.86	8,449,661.06	8,449,524.88
Cantidad de inversionistas	1,346	1,346	1,347	1,348	1,348	1,347	1,347
Mercado Accionario USA							
Activo neto	7,485,832.12	7,502,445.89	7,501,029.24	7,761,819.25	7,798,734.35	7,841,232.24	7,840,713.00
Cantidad de inversionistas	1,369	1,369	1,370	1,370	1,370	1,369	1,369
Mercado Accionario Internacional							
Activo neto	3,629,941.41	3,650,167.92	3,667,660.86	3,818,732.76	3,858,620.06	3,876,775.59	3,876,504.88
Cantidad de inversionistas	1,360	1,360	1,361	1,361	1,361	1,360	1,360
FIND Certifondos Scotia C							
Activo neto	12,713,615,195.11	12,663,410,178.87	12,686,408,856.20	12,367,255,105.32	13,085,902,534.87	13,270,546,133.27	13,271,596,231.53
Cantidad de inversionistas	865	863	864	864	864	865	865
FIND Certifondos Scotia D							
Activo neto	39,218,813.84	41,322,513.08	41,711,128.36	41,718,937.01	41,545,530.06	42,174,502.75	42,176,082.01
Cantidad de inversionistas	874	875	878	876	880	886	882

Rendimiento últimos 30 días	28-feb-16	29-feb-16	01-mar-16	02-mar-16	03-mar-16	04-mar-16	05-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.17	3.17	3.16	3.15	3.14	3.12	3.11
Fondo de Inversión no Diversificado Público Scotia							
C1	1.02	1.02	1.02	1.02	1.02	0.93	0.92
C2	1.27	1.26	1.27	1.27	1.27	1.18	1.17
C3	1.51	1.51	1.51	1.51	1.51	1.42	1.42
C4	2.01	2.01	2.01	2.01	2.01	1.92	1.91
Mercado de Dinero a nivel Mundial							
C1	0.37	0.38	0.41	0.40	0.40	0.40	0.39
C2	0.42	0.43	0.46	0.45	0.45	0.45	0.44
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.05	1.06	1.07	1.07	1.07	1.07	1.07
C2	1.09	1.11	1.12	1.12	1.12	1.12	1.12
C3	1.14	1.16	1.17	1.17	1.17	1.17	1.17
C4	1.19	1.21	1.22	1.22	1.22	1.22	1.21
FIND Certifondos Scotia C							
C1	2.82	2.81	2.81	2.81	2.80	2.80	2.80
C2	2.87	2.86	2.86	2.86	2.85	2.85	2.85
C3	2.96	2.96	2.96	2.96	2.95	2.95	2.95
C4	2.96	2.96	2.96	2.96	2.95	2.95	2.95
FIND Certifondos Scotia D							
C1	1.21	1.21	1.22	1.22	1.23	1.24	1.24
C2	1.26	1.26	1.27	1.27	1.28	1.29	1.29
C3	1.31	1.31	1.31	1.32	1.33	1.34	1.34
C4	1.31	1.31	1.31	1.32	1.33	1.34	1.34

Valor de participación	06-mar-16	07-mar-16	08-mar-16	09-mar-16	10-mar-16	11-mar-16	12-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0551853585	1.0552674885	1.0553496272	1.0554319010	1.0555137520	1.0555956007	1.0556774436
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3630813449	3.3631512993	3.3632222661	3.3632923161	3.3633626864	3.3631895200	3.3633800929
C2	3.7051766261	3.7052790765	3.7053826436	3.7054852018	3.7055881141	3.7054227089	3.7056580571
C3	2.8306153267	2.8307129845	2.8308114965	2.8309092391	2.8310072534	2.8309002774	2.8310994728
C4	4.2980648311	4.2982719995	4.2984804700	4.2986877769	4.2988955013	4.2987919479	4.2991533260
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3516673342	1.3516998567	1.3517368753	1.3517751262	1.3518119093	1.3518520860	1.3518922648
C2	1.4095729253	1.4096087722	1.4096493077	1.4096911285	1.4097314187	1.4097752482	1.4098190798
C3	1.4525619712	1.4526009012	1.4526446630	1.4526897494	1.4527332587	1.4527804152	1.4528275741
C4	1.2456087083	1.2456437982	1.2456830315	1.2457234009	1.2457624179	1.2458045626	1.2458467096
Mercado de Dinero a nivel Mundial							
C1	1.0142493465	1.0142588593	1.0142682263	1.0142842051	1.0142936559	1.0143096406	1.0143124291
C2	1.0169218810	1.0169328120	1.0169435968	1.0169610108	1.0169718797	1.0169892998	1.0169934887
Mercado de Renta Fija Internacional							
C1	1.0309262609	1.0292845424	1.0297131777	1.0330834367	1.0308126628	1.0299927089	1.0299738663
C2	1.0445808738	1.0429245544	1.0433660165	1.0467881315	1.0444943883	1.0436707000	1.0436587558
Mercado Accionario USA							
C1	1.4414232299	1.4481730318	1.4427344122	1.4273400345	1.4321674778	1.4371716257	1.4370698802
C2	1.4605151809	1.4673644364	1.4618637569	1.4462751704	1.4511765948	1.4562571377	1.4561640153
C3	1.4798598818	1.4868100408	1.4812466120	1.4654613743	1.4704378929	1.4755959766	1.4755117244
Mercado Accionario Internacional							
C1	0.9251228283	0.9345890709	0.9364496088	0.9226138328	0.9275625538	0.9270535242	0.9269872141
C2	0.9373762730	0.9469743844	0.9488660780	0.9348532556	0.9398740645	0.9393647129	0.9393039562
FIND Certifondos Scotia C							
C1	1.1507321604	1.1508224189	1.1509126327	1.1510031919	1.1510937731	1.1511846971	1.1512756178
C2	1.1278125686	1.1279025746	1.1279925369	1.1280828380	1.1281731609	1.1282638201	1.1283544762
C3	1.1510645266	1.1511595422	1.1512545137	1.1513498316	1.1514451721	1.1515408564	1.1516365382
C4	1.0106736333	1.0107570603	1.0108404485	1.0109241408	1.0110078530	1.0110918671	1.0111758789
FIND Certifondos Scotia D							
C1	1.0449468481	1.0449833507	1.0450197218	1.0450557772	1.0450912266	1.0451270079	1.0451627892
C2	1.0450669838	1.0451049221	1.0451427291	1.0451802205	1.0452171058	1.0452543233	1.0452915408
C3	1.0466185592	1.0466579876	1.0466972848	1.0467362658	1.0467746401	1.0468133470	1.0468520541
C4	1.0133565862	1.0133947616	1.0134328099	1.0134705521	1.0135077068	1.0135451836	1.0135826606

Activo neto y cantidad de inversionistas	06-mar-16	07-mar-16	08-mar-16	09-mar-16	10-mar-16	11-mar-16	12-mar-16
Fondo de Inversión Diversificado Scotia							
Activo neto	12,758,007,227.55	12,759,000,242.68	12,751,892,731.58	12,752,886,854.58	12,731,728,517.54	12,731,861,785.08	12,732,848,917.89
Cantidad de inversionistas	47	47	47	47	46	43	43
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,989,384,522.67	6,617,158,163.21	6,867,461,931.50	6,872,150,444.39	6,835,984,305.88	6,629,005,018.94	6,629,534,389.48
Cantidad de inversionistas	107	107	107	108	107	104	104
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	37,981,446.97	37,448,916.30	37,278,205.93	38,090,666.26	37,831,136.04	37,987,440.68	37,988,707.61
Cantidad de inversionistas	194	191	190	189	187	182	182
Mercado de Dinero a nivel Mundial							
Activo neto	2,632,343.24	2,635,014.97	2,632,274.68	2,636,715.18	2,633,716.20	2,628,557.05	2,628,564.81
Cantidad de inversionistas	1,344	1,343	1,340	1,338	1,335	1,334	1,334
Mercado de Renta Fija Internacional							
Activo neto	8,449,386.97	8,446,931.91	8,448,330.06	8,503,249.96	8,477,574.29	8,459,124.56	8,458,987.86
Cantidad de inversionistas	1,347	1,348	1,343	1,341	1,340	1,339	1,339
Mercado Accionario USA							
Activo neto	7,840,192.12	7,880,557.29	7,849,451.28	7,774,630.30	7,779,358.76	7,799,882.78	7,799,365.15
Cantidad de inversionistas	1,369	1,370	1,366	1,364	1,364	1,363	1,363
Mercado Accionario Internacional							
Activo neto	3,876,247.37	3,918,341.04	3,925,086.41	3,873,020.41	3,872,111.67	3,864,797.95	3,864,527.20
Cantidad de inversionistas	1,360	1,361	1,357	1,355	1,355	1,354	1,354
FIND Certifondos Scotia C							
Activo neto	13,272,640,735.11	13,237,618,865.30	13,263,164,718.36	13,157,728,396.12	13,144,665,507.96	12,946,352,128.00	12,947,398,080.64
Cantidad de inversionistas	865	867	865	863	861	860	859
FIND Certifondos Scotia D							
Activo neto	42,177,643.12	42,499,308.98	42,674,744.47	43,309,667.94	43,067,850.79	42,809,977.58	42,811,532.60
Cantidad de inversionistas	885	886	883	885	886	891	888

Rendimiento últimos 30 días	06-mar-16	07-mar-16	08-mar-16	09-mar-16	10-mar-16	11-mar-16	12-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.10	3.09	3.08	3.07	3.06	3.04	3.03
Fondo de Inversión no Diversificado Público Scotia							
C1	0.92	0.91	0.90	0.89	0.88	0.79	0.82
C2	1.17	1.16	1.15	1.14	1.13	1.03	1.07
C3	1.41	1.40	1.39	1.39	1.38	1.28	1.31
C4	1.91	1.90	1.89	1.88	1.87	1.77	1.81
Mercado de Dinero a nivel Mundial							
C1	0.38	0.39	0.40	0.40	0.38	0.39	0.37
C2	0.43	0.44	0.45	0.45	0.43	0.44	0.42
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.06	1.06	1.06	1.06	1.06	1.06	1.05
C2	1.11	1.11	1.11	1.11	1.11	1.11	1.10
C3	1.16	1.16	1.16	1.16	1.16	1.16	1.15
C4	1.21	1.21	1.21	1.21	1.21	1.21	1.20
FIND Certifondos Scotia C							
C1	2.80	2.80	2.80	2.80	2.80	2.81	2.81
C2	2.85	2.85	2.85	2.85	2.85	2.86	2.86
C3	2.95	2.95	2.95	2.95	2.95	2.95	2.96
C4	2.95	2.95	2.95	2.95	2.95	2.95	2.96
FIND Certifondos Scotia D							
C1	1.24	1.24	1.25	1.25	1.25	1.25	1.24
C2	1.29	1.29	1.30	1.30	1.30	1.30	1.29
C3	1.34	1.34	1.35	1.35	1.35	1.34	1.34
C4	1.34	1.34	1.35	1.35	1.35	1.34	1.34

Valor de participación	13-mar-16	14-mar-16	15-mar-16	16-mar-16	17-mar-16	18-mar-16	19-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0557592809	1.0558394995	1.0559163069	1.0559963732	1.0560766182	1.0560906858	1.0561704862
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3635706476	3.3636384580	3.3637127344	3.3637865903	3.3638613241	3.3636506248	3.3638687962
C2	3.7058933882	3.7059934850	3.7061007071	3.7062074673	3.7063151960	3.7061084325	3.7063742040
C3	2.8312986578	2.8313945258	2.8314958388	2.8315968002	2.8316985028	2.8315599267	2.8317823796
C4	4.2995146974	4.2997191819	4.2999319402	4.3001441694	4.3003575293	4.3002059901	4.3006027376
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3519324457	1.3519716983	1.3520127705	1.3520539281	1.3520977347	1.3521403803	1.3521832437
C2	1.4098629137	1.4099057797	1.4099505434	1.4099953963	1.4100430118	1.4100894167	1.4101360489
C3	1.4528747355	1.4529208996	1.4529690194	1.4530172313	1.4530682902	1.4531181017	1.4531681475
C4	1.2458888587	1.2459301528	1.2459731240	1.2460161743	1.2460616662	1.2461060885	1.2461507119
Mercado de Dinero a nivel Mundial							
C1	1.0143152174	1.0143246149	1.0143538010	1.0144026921	1.0144186836	1.0144280930	1.0144309211
C2	1.0169976776	1.0170084931	1.0170391497	1.0170895634	1.0171069906	1.0171178183	1.0171220472
Mercado de Renta Fija Internacional							
C1	1.0299550245	1.0293219139	1.0303141676	1.0310049086	1.0328275771	1.0355975201	1.0355783511
C2	1.0436468122	1.0430124295	1.0440250319	1.0447321208	1.0465862258	1.0494002561	1.0493880194
Mercado Accionario USA							
C1	1.4369681418	1.4555444212	1.4494352489	1.4512705887	1.4588998739	1.4649312939	1.4648275800
C2	1.4560708989	1.4749042303	1.4687238618	1.4705936990	1.4783346914	1.4844566274	1.4843616987
C3	1.4754274770	1.4945214102	1.4882690331	1.4901739605	1.4980282817	1.5042420745	1.5041561835
Mercado Accionario Internacional							
C1	0.9269209087	0.9445803291	0.9411881874	0.9248103136	0.9332490481	0.9410604931	0.9409932337
C2	0.9392432034	0.9571439407	0.9537132137	0.9371238075	0.9456813782	0.9536034158	0.9535417915
FIND Certifondos Scotia C							
C1	1.1513665352	1.1514575837	1.1515500652	1.1516412021	1.1517328090	1.1518239443	1.1519150764
C2	1.1284451294	1.1285359113	1.1286280979	1.1287189670	1.1288102969	1.1289011649	1.1289920300
C3	1.1517322174	1.1518280285	1.1519252739	1.1520211750	1.1521175469	1.1522134480	1.1523093467
C4	1.0112598885	1.0113440139	1.0114293986	1.0115136030	1.0115982209	1.0116824253	1.0117666275
FIND Certifondos Scotia D							
C1	1.0451985703	1.0452345437	1.0452714805	1.0453117892	1.0453514287	1.0453910618	1.0454306947
C2	1.0453287582	1.0453661681	1.0454045416	1.0454462874	1.0454873642	1.0455284347	1.0455695050
C3	1.0468907613	1.0469296613	1.0469695264	1.0470127691	1.0470553418	1.0470979083	1.0471404747
C4	1.0136201377	1.0136578014	1.0136963996	1.0137382680	1.0137794877	1.0138207014	1.0138619151

Activo neto y cantidad de inversionistas	13-mar-16	14-mar-16	15-mar-16	16-mar-16	17-mar-16	18-mar-16	19-mar-16
Fondo de Inversión Diversificado Scotia							
Activo neto	12,733,835,981.93	12,734,808,523.40	12,735,739,921.48	12,817,711,768.35	12,780,782,905.04	12,780,953,152.73	12,781,918,907.97
Cantidad de inversionistas	43	44	45	45	45	45	45
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,630,063,745.52	6,602,541,933.13	5,617,569,002.85	5,618,743,543.03	5,621,249,731.57	5,621,649,931.90	5,622,140,754.68
Cantidad de inversionistas	104	103	102	102	102	102	102
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	37,989,974.60	37,977,978.24	35,045,498.87	34,929,597.91	31,668,768.70	33,089,691.26	33,090,859.45
Cantidad de inversionistas	182	181	174	173	173	176	176
Mercado de Dinero a nivel Mundial							
Activo neto	2,628,572.57	2,631,797.48	2,627,451.47	2,636,390.54	2,634,603.79	2,635,608.77	2,635,616.65
Cantidad de inversionistas	1,334	1,336	1,333	1,338	1,339	1,340	1,340
Mercado de Renta Fija Internacional							
Activo neto	8,458,851.17	8,449,323.13	8,442,102.67	8,475,429.51	8,480,279.19	8,504,298.04	8,504,158.78
Cantidad de inversionistas	1,339	1,336	1,334	1,340	1,340	1,339	1,339
Mercado Accionario USA							
Activo neto	7,798,847.57	7,912,415.18	7,870,206.03	7,890,050.62	7,919,610.13	7,952,597.09	7,952,069.66
Cantidad de inversionistas	1,363	1,359	1,357	1,363	1,363	1,362	1,362
Mercado Accionario Internacional							
Activo neto	3,864,256.48	3,954,844.83	3,934,919.53	3,872,944.22	3,899,376.74	3,932,264.28	3,931,989.02
Cantidad de inversionistas	1,354	1,350	1,348	1,354	1,354	1,353	1,353
FIND Certifondos Scotia C							
Activo neto	12,948,443,999.89	12,875,137,862.42	12,114,561,855.82	12,002,642,524.92	11,919,775,831.13	11,893,378,996.09	11,894,339,308.87
Cantidad de inversionistas	860	857	849	849	851	854	854
FIND Certifondos Scotia D							
Activo neto	42,813,087.61	42,555,181.02	42,910,428.39	40,733,977.06	41,506,435.63	41,515,412.35	41,517,071.35
Cantidad de inversionistas	891	894	894	891	893	896	894

Rendimiento últimos 12 meses	13-mar-16	14-mar-16	15-mar-16	16-mar-16	17-mar-16	18-mar-16	19-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.86	3.85	3.85	3.84	3.83	3.82	3.81
Fondo de Inversión no Diversificado Público Scotia							
C1	2.15	2.15	2.14	2.14	2.13	2.12	2.12
C2	2.41	2.40	2.40	2.40	2.39	2.38	2.37
C3	2.67	2.66	2.66	2.65	2.65	2.63	2.63
C4	3.18	3.18	3.17	3.17	3.16	3.15	3.15
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.26	0.26	0.26	0.26
C2	0.30	0.30	0.30	0.31	0.31	0.31	0.31
Mercado de Renta Fija Internacional							
C1	-1.01	-1.07	-0.73	-0.68	-0.54	-0.60	-0.61
C2	-0.76	-0.82	-0.49	-0.43	-0.29	-0.35	-0.36
Mercado Accionario USA							
C1	-2.54	-1.27	-1.69	-2.24	-1.90	-1.74	-1.79
C2	-2.29	-1.02	-1.44	-1.99	-1.66	-1.49	-1.54
C3	-2.05	-0.77	-1.20	-1.75	-1.41	-1.25	-1.29
Mercado Accionario Internacional							
C1	-5.31	-3.50	-3.74	-5.93	-5.47	-5.09	-5.37
C2	-5.08	-3.26	-3.50	-5.70	-5.23	-4.85	-5.13
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.76	0.76	0.76	0.76	0.76	0.76	0.77
C2	0.81	0.81	0.81	0.81	0.81	0.81	0.82
C3	0.86	0.86	0.86	0.86	0.86	0.86	0.87
C4	0.91	0.91	0.91	0.91	0.91	0.92	0.92
FIND Certifondos Scotia C							
C1	3.95	3.94	3.93	3.93	3.92	3.92	3.91
C2	4.00	3.99	3.99	3.98	3.98	3.97	3.97
C3	4.10	4.10	4.09	4.09	4.08	4.08	4.07
C4	3.26	3.26	3.26	3.25	3.25	3.25	3.25
FIND Certifondos Scotia D							
C1	0.92	0.92	0.93	0.93	0.93	0.93	0.93
C2	0.97	0.97	0.98	0.98	0.98	0.98	0.98
C3	1.02	1.02	1.03	1.03	1.03	1.03	1.03
C4	1.02	1.02	1.03	1.03	1.03	1.03	1.03

Rendimiento últimos 30 días	13-mar-16	14-mar-16	15-mar-16	16-mar-16	17-mar-16	18-mar-16	19-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.02	3.00	2.98	2.97	2.95	2.86	2.85
Fondo de Inversión no Diversificado Público Scotia							
C1	0.85	0.84	0.84	0.83	0.82	0.71	0.76
C2	1.10	1.09	1.08	1.08	1.07	0.96	1.00
C3	1.35	1.34	1.33	1.32	1.32	1.21	1.25
C4	1.84	1.83	1.82	1.82	1.81	1.70	1.74
Mercado de Dinero a nivel Mundial							
C1	0.36	0.37	0.40	0.45	0.47	0.43	0.42
C2	0.41	0.42	0.45	0.50	0.52	0.48	0.47
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.05	1.04	1.03	1.03	1.03	1.03	1.03
C2	1.10	1.09	1.08	1.08	1.08	1.08	1.08
C3	1.15	1.14	1.13	1.13	1.13	1.13	1.13
C4	1.19	1.19	1.18	1.18	1.18	1.18	1.18
FIND Certifondos Scotia C							
C1	2.81	2.81	2.81	2.81	2.82	2.82	2.82
C2	2.86	2.86	2.86	2.86	2.86	2.87	2.87
C3	2.96	2.96	2.96	2.96	2.96	2.97	2.97
C4	2.96	2.96	2.96	2.96	2.96	2.97	2.97
FIND Certifondos Scotia D							
C1	1.24	1.24	1.24	1.24	1.24	1.25	1.25
C2	1.29	1.29	1.29	1.29	1.29	1.30	1.30
C3	1.34	1.34	1.34	1.34	1.34	1.35	1.35
C4	1.34	1.34	1.34	1.34	1.34	1.35	1.35

Valor de participación	20-mar-16	21-mar-16	22-mar-16	23-mar-16	24-mar-16	25-mar-16	26-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0562502823	1.0563229912	1.0563975873	1.0564743180	1.0565523902	1.0566303205	1.0567082475
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3640869492	3.3641642564	3.3642415858	3.3637677737	3.3639822212	3.3641966505	3.3644110615
C2	3.7066399586	3.7067505279	3.7068611231	3.7063644450	3.7066261231	3.7068877846	3.7071494295
C3	2.8320048225	2.8321087005	2.8322125995	2.8318525118	2.8320718462	2.8322911707	2.8325104853
C4	4.3009994799	4.3012161638	4.3014328848	4.3009449198	4.3013369641	4.3017290033	4.3021210374
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3522261092	1.3522699880	1.3523091833	1.3524034238	1.3524460386	1.3524886556	1.3525312749
C2	1.4101826833	1.4102303746	1.4102731818	1.4103733938	1.4104197674	1.4104661434	1.4105125219
C3	1.4532181959	1.4532693334	1.4533154379	1.4534206994	1.4534704796	1.4535202623	1.4535700477
C4	1.2461953375	1.2462408973	1.2462821411	1.2463741149	1.2464185111	1.2464629097	1.2465073106
Mercado de Dinero a nivel Mundial							
C1	1.0144337492	1.0144497358	1.0144788994	1.0144948815	1.0144976658	1.0145004501	1.0145032343
C2	1.0171262761	1.0171436985	1.0171743329	1.0171917510	1.0171959361	1.0172001212	1.0172043063
Mercado de Renta Fija Internacional							
C1	1.0355591828	1.0373136975	1.0356885249	1.0358598880	1.0358407101	1.0358215332	1.0358023570
C2	1.0493757833	1.0511609071	1.0495212287	1.0497020705	1.0496898264	1.0496775828	1.0496653399
Mercado Accionario USA							
C1	1.4647238734	1.4701494927	1.4699110612	1.4614760612	1.4613724480	1.4612688422	1.4611652437
C2	1.4842667760	1.4897749905	1.4895435791	1.4810060636	1.4809112096	1.4808163618	1.4807215201
C3	1.5040702975	1.5096623450	1.5094381837	1.5007969196	1.5007110775	1.5006252404	1.5005394083
Mercado Accionario Internacional							
C1	0.9409259791	0.9439367352	0.9472981564	0.9443050230	0.9442374062	0.9441697943	0.9441021872
C2	0.9534801711	0.9565376498	0.9599505192	0.9569239634	0.9568619973	0.9568000353	0.9567380772
FIND Certifondos Scotia C							
C1	1.1520062053	1.1520966737	1.1521880253	1.1522795652	1.1523711023	1.1524626366	1.1525541680
C2	1.1290828921	1.1291731072	1.1292641881	1.1293554539	1.1294467172	1.1295379779	1.1296292360
C3	1.1524052428	1.1525004790	1.1525965994	1.1526929091	1.1527892167	1.1528855222	1.1529818256
C4	1.0118508276	1.0119344482	1.0120188452	1.0121034084	1.0121879697	1.0122725292	1.0123570868
FIND Certifondos Scotia D							
C1	1.0454703274	1.0455090373	1.0455450065	1.0455808725	1.0456167383	1.0456526036	1.0456884686
C2	1.0456105752	1.0456507227	1.0456881291	1.0457254326	1.0457627358	1.0458000387	1.0458373413
C3	1.0471830412	1.0472246837	1.0472635811	1.0473023755	1.0473411697	1.0473799637	1.0474187576
C4	1.0139031288	1.0139434479	1.0139811091	1.0140186706	1.0140562319	1.0140937930	1.0141313540

Activo neto y cantidad de inversionistas	20-mar-16	21-mar-16	22-mar-16	23-mar-16	24-mar-16	25-mar-16	26-mar-16
Fondo de Inversión Diversificado Scotia							
Activo neto	12,782,884,611.28	12,789,764,957.78	12,761,778,953.97	12,762,628,429.67	12,763,571,572.93	12,764,513,001.18	12,765,454,390.17
Cantidad de inversionistas	45	45	44	42	42	42	42
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,622,631,566.31	6,199,821,837.47	6,205,757,841.35	5,838,279,363.09	5,838,782,446.74	5,839,285,518.92	5,839,788,579.62
Cantidad de inversionistas	102	101	100	101	101	101	101
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	33,092,027.70	31,708,494.18	31,493,989.13	30,102,094.93	30,103,151.50	30,104,208.13	30,105,264.82
Cantidad de inversionistas	176	175	172	172	172	172	172
Mercado de Dinero a nivel Mundial							
Activo neto	2,635,624.53	2,633,022.04	2,633,003.04	2,628,752.66	2,628,760.40	2,628,768.15	2,628,775.90
Cantidad de inversionistas	1,340	1,337	1,338	1,335	1,335	1,335	1,335
Mercado de Renta Fija Internacional							
Activo neto	8,504,019.52	8,509,875.47	8,497,685.91	8,492,222.32	8,492,083.25	8,491,944.19	8,491,805.13
Cantidad de inversionistas	1,339	1,338	1,339	1,337	1,337	1,337	1,337
Mercado Accionario USA							
Activo neto	7,951,542.26	7,974,416.06	7,967,518.98	7,902,028.88	7,901,504.16	7,900,979.49	7,900,454.84
Cantidad de inversionistas	1,362	1,361	1,362	1,361	1,361	1,361	1,361
Mercado Accionario Internacional							
Activo neto	3,931,713.77	3,938,942.00	3,957,821.24	3,925,420.53	3,925,145.25	3,924,869.99	3,924,594.76
Cantidad de inversionistas	1,353	1,352	1,353	1,352	1,352	1,352	1,352
FIND Certifondos Scotia C							
Activo neto	11,895,299,591.31	11,987,350,735.16	12,023,273,509.54	11,913,921,563.34	11,914,887,333.62	11,915,853,077.47	11,916,818,794.88
Cantidad de inversionistas	854	857	858	853	853	853	853
FIND Certifondos Scotia D							
Activo neto	41,518,730.35	42,507,726.17	44,851,449.34	44,818,697.13	44,820,329.06	44,821,960.99	44,823,592.91
Cantidad de inversionistas	896	898	901	899	899	899	897

Rendimiento últimos 12 meses	20-mar-16	21-mar-16	22-mar-16	23-mar-16	24-mar-16	25-mar-16	26-mar-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.81	3.80	3.80	3.79	3.78	3.78	3.77
Fondo de Inversión no Diversificado Público Scotia							
C1	2.12	2.11	2.11	2.08	2.08	2.08	2.06
C2	2.37	2.37	2.36	2.34	2.34	2.33	2.32
C3	2.63	2.62	2.62	2.59	2.59	2.59	2.57
C4	3.14	3.14	3.13	3.11	3.11	3.11	3.09
Mercado de Dinero a nivel Mundial							
C1	0.26	0.26	0.26	0.27	0.27	0.27	0.27
C2	0.31	0.31	0.31	0.32	0.32	0.32	0.32
Mercado de Renta Fija Internacional							
C1	-0.61	-0.44	-0.84	-1.01	-1.17	-1.03	-0.75
C2	-0.36	-0.19	-0.59	-0.76	-0.92	-0.78	-0.50
Mercado Accionario USA							
C1	-1.79	-1.41	-2.15	-2.30	-2.09	-1.23	-1.01
C2	-1.54	-1.17	-1.90	-2.05	-1.84	-0.99	-0.76
C3	-1.29	-0.92	-1.66	-1.81	-1.60	-0.74	-0.52
Mercado Accionario Internacional							
C1	-5.37	-5.06	-5.86	-6.24	-6.17	-5.55	-5.15
C2	-5.13	-4.82	-5.63	-6.00	-5.94	-5.32	-4.91
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.77	0.77	0.77	0.77	0.77	0.77	0.78
C2	0.82	0.82	0.82	0.82	0.83	0.82	0.83
C3	0.87	0.87	0.87	0.87	0.88	0.88	0.88
C4	0.92	0.92	0.92	0.93	0.93	0.93	0.93
FIND Certifondos Scotia C							
C1	3.91	3.91	3.90	3.90	3.89	3.89	3.88
C2	3.96	3.96	3.95	3.95	3.94	3.94	3.93
C3	4.07	4.06	4.06	4.05	4.05	4.04	4.04
C4	3.25	3.25	3.25	3.25	3.24	3.24	3.24
FIND Certifondos Scotia D							
C1	0.94	0.94	0.94	0.94	0.94	0.94	0.95
C2	0.99	0.99	0.99	0.99	0.99	1.00	1.00
C3	1.04	1.04	1.04	1.04	1.04	1.05	1.05
C4	1.04	1.04	1.04	1.04	1.04	1.05	1.05

