

Valor de participación	02-mar-15	03-mar-15	04-mar-15	05-mar-15	06-mar-15	07-mar-15	08-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0149386501	1.0150708414	1.0152045093	1.0153375679	1.0154703804	1.0156031810	1.0157359713
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2897006465	3.2899529222	3.2902009497	3.2904494511	3.2906938823	3.2909380075	3.2911821080
C2	3.6151576679	3.6154596667	3.6157570009	3.6160548598	3.6163482497	3.6166413071	3.6169343412
C3	2.7548534952	2.7551024986	2.7553479506	2.7555938057	2.7558362584	2.7560784609	2.7563206488
C4	4.1618774868	4.1623106874	4.1627385337	4.1631669999	4.1635903367	4.1640133062	4.1644362646
Mercado de Dinero a nivel Mundial							
C1	1.0117376195	1.0117382561	1.0117389695	1.0117396839	1.0117404193	1.0117411577	1.0117418961
C2	1.0138895130	1.0138915399	1.0138936437	1.0138957485	1.0138978744	1.0139000033	1.0139021322
Mercado de Renta Fija Internacional							
C1	1.0479508359	1.0453773074	1.0441970985	1.0445108660	1.0444572416	1.0444441685	1.0444310959
C2	1.0591432889	1.0565495112	1.0553639179	1.0556882719	1.0556413043	1.0556353220	1.0556293400
Mercado Accionario USA							
C1	1.4990787583	1.5084717082	1.5027787475	1.5000194178	1.4977450522	1.4976382708	1.4975314969
C2	1.5150896316	1.5245933457	1.5188499459	1.5160714917	1.5137831566	1.5136856001	1.5135880498
C3	1.5312713983	1.5408871706	1.5350929041	1.5322952322	1.5299928893	1.5299047675	1.5298166508
C4	1.0292357002	1.0357301037	1.0318664999	1.0300169892	1.0285003388	1.0284720970	1.0284438559
Mercado Accionario Internacional							
C1	1.0094806264	1.0104409589	1.0046930202	1.0024523577	1.0010783548	1.0010054790	1.0009326084
C2	1.0202623590	1.0212399436	1.0154375298	1.0131798450	1.0117980692	1.0117313431	1.0116646213
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3414309836	1.3414551270	1.3414802332	1.3415054909	1.3415315604	1.3415576306	1.3415837014
C2	1.3981891804	1.3982162608	1.3982443447	1.3982725866	1.3983016749	1.3983307639	1.3983598535
C3	1.4401009300	1.4401307950	1.4401616937	1.4401927551	1.4402246884	1.4402566225	1.4402885574
C4	1.2342972751	1.2343245629	1.2343527369	1.2343810504	1.2344101113	1.2344391729	1.2344682353
FIND Certifondos Scotia C							
C1	1.1059864431	1.1061198837	1.1062570871	1.1063934096	1.1065290735	1.1066637296	1.1067983830
C2	1.0834087848	1.0835409856	1.0836768729	1.0838118976	1.0839462775	1.0840796706	1.0842130613
C3	1.1046249117	1.1047627282	1.1049043042	1.1050450014	1.1051850420	1.1053240771	1.1054631107
C4	1.0151942268	1.0153208857	1.0154509997	1.0155803060	1.0157090088	1.0158367877	1.0159645650
FIND Certifondos Scotia D							
C1	1.0353877442	1.0354106666	1.0354336752	1.0354593254	1.0354800535	1.0355007811	1.0355215083
C2	1.0349820796	1.0350064109	1.0350308283	1.0350578865	1.0350800245	1.0351021621	1.0351242993
C3	1.0359934368	1.0360192111	1.0360450717	1.0360735757	1.0360971548	1.0361207335	1.0361443119
C4	1.0030691347	1.0030940898	1.0031191286	1.0031467267	1.0031695565	1.0031923858	1.0032152149

Activo neto y cantidad de inversionistas	02-mar-15	03-mar-15	04-mar-15	05-mar-15	06-mar-15	07-mar-15	08-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,158,083,710.23	13,139,532,520.83	13,076,230,062.05	12,978,487,811.45	11,976,951,011.89	11,978,517,326.35	11,980,083,520.02
Cantidad de inversionistas	95	95	92	92	92	92	92
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,521,969,460.04	5,582,866,896.70	5,820,615,895.36	5,804,900,210.53	6,539,474,224.21	6,540,102,183.24	6,540,730,118.09
Cantidad de inversionistas	181	182	184	184	184	184	184
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	52,293,639.42	49,167,012.33	50,490,279.94	51,480,160.40	51,695,093.82	51,696,278.78	51,697,463.77
Cantidad de inversionistas	391	392	393	394	394	394	392
Mercado de Dinero a nivel Mundial							
Activo neto	3,081,334.76	3,088,404.83	3,101,012.74	3,100,585.64	3,105,257.13	3,105,260.12	3,105,263.10
Cantidad de inversionistas	1,361	1,362	1,364	1,366	1,369	1,369	1,369
Mercado de Renta Fija Internacional							
Activo neto	9,452,148.95	9,444,937.35	9,467,916.89	9,470,843.90	9,487,317.25	9,487,220.52	9,487,123.78
Cantidad de inversionistas	1,366	1,366	1,366	1,368	1,372	1,372	1,372
Mercado Accionario USA							
Activo neto	12,685,994.19	12,814,353.85	12,788,114.62	12,764,056.17	12,750,993.49	12,750,245.27	12,749,497.10
Cantidad de inversionistas	1,410	1,411	1,411	1,413	1,417	1,417	1,410
Mercado Accionario Internacional							
Activo neto	4,882,738.92	4,932,173.76	4,921,989.80	4,911,181.41	4,908,712.36	4,908,363.97	4,908,015.61
Cantidad de inversionistas	1,393	1,393	1,393	1,395	1,399	1,399	1,396
FIND Certifondos Scotia C							
Activo neto	6,674,334,490.15	6,614,436,341.72	6,552,492,979.41	6,477,817,084.36	6,596,250,631.42	6,597,061,513.07	6,597,872,380.37
Cantidad de inversionistas	618	619	619	619	620	620	607
FIND Certifondos Scotia D							
Activo neto	33,807,801.80	33,917,383.75	33,457,430.25	33,105,810.74	35,133,721.47	35,134,496.76	35,135,272.05
Cantidad de inversionistas	740	745	744	745	748	748	740

Rendimiento últimos 30 días	02-mar-15	03-mar-15	04-mar-15	05-mar-15	06-mar-15	07-mar-15	08-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.38	4.41	4.43	4.42	4.40	4.42	4.44
Fondo de Inversión no Diversificado Público Scotia							
C1	2.79	2.81	2.82	2.79	2.76	2.76	2.75
C2	3.04	3.06	3.07	3.04	3.01	3.01	3.00
C3	3.29	3.31	3.31	3.29	3.25	3.25	3.24
C4	3.78	3.80	3.81	3.78	3.75	3.75	3.74
Mercado de Dinero a nivel Mundial							
C1	0.09	0.08	0.09	0.09	0.08	0.08	0.08
C2	0.13	0.13	0.14	0.14	0.13	0.13	0.13
Mercado de Renta Fija Internacional							
C1	-7.99	-10.90	-15.42	-15.58	-10.23	-9.89	-8.52
C2	-7.75	-10.66	-15.18	-15.33	-9.99	-9.64	-8.27
Mercado Accionario USA							
C1	59.04	67.02	63.75	43.26	32.58	29.36	22.17
C2	59.30	67.28	64.01	43.51	32.83	29.61	22.42
C3	59.56	67.54	64.27	43.77	33.08	29.87	22.67
C4	60.70	68.69	65.41	44.89	34.20	30.98	23.78
Mercado Accionario Internacional							
C1	49.42	50.70	47.33	29.97	20.25	15.43	12.20
C2	49.68	50.96	47.59	30.22	20.50	15.68	12.45
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.72	0.71	0.71	0.71	0.71	0.71	0.71
C2	0.77	0.76	0.76	0.76	0.76	0.76	0.76
C3	0.82	0.81	0.81	0.81	0.81	0.81	0.80
C4	0.86	0.86	0.86	0.86	0.86	0.86	0.85
FIND Certifondos Scotia C							
C1	4.19	4.21	4.22	4.21	4.21	4.22	4.22
C2	4.24	4.26	4.27	4.26	4.26	4.27	4.27
C3	4.34	4.36	4.37	4.36	4.35	4.37	4.37
C4	4.34	4.36	4.37	4.36	4.35	4.37	4.37
FIND Certifondos Scotia D							
C1	0.81	0.81	0.81	0.81	0.80	0.80	0.80
C2	0.86	0.85	0.86	0.86	0.85	0.85	0.85
C3	0.90	0.90	0.90	0.91	0.90	0.90	0.90
C4	0.90	0.90	0.90	0.91	0.90	0.90	0.90

Valor de participación	09-mar-15	10-mar-15	11-mar-15	12-mar-15	13-mar-15	14-mar-15	15-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0158662796	1.0159983267	1.0161635882	1.0162941346	1.0164250617	1.0165559805	1.0166868909
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2914239565	3.2917233089	3.2920051388	3.2922672553	3.2924778938	3.2926926161	3.2929073241
C2	3.6172249043	3.6175786675	3.6179131781	3.6182260280	3.6184823070	3.6187430774	3.6190038356
C3	2.7565609569	2.7568494311	2.7571232371	2.7573805396	2.7575947335	2.7578123532	2.7580299664
C4	4.1648563935	4.1653493078	4.1658200723	4.1662659127	4.1666466289	4.1670325310	4.1674184330
Mercado de Dinero a nivel Mundial							
C1	1.0117426444	1.0117988988	1.0117985272	1.0117992807	1.0118000917	1.0118009027	1.0118017135
C2	1.0139042710	1.0139620346	1.0139630512	1.0139651953	1.0139673971	1.0139695988	1.0139718003
Mercado de Renta Fija Internacional							
C1	1.0397850947	1.0406753938	1.0412130288	1.0417554009	1.0404662887	1.0404534456	1.0404406030
C2	1.0509407234	1.0518477791	1.0523983945	1.0529538054	1.0516580393	1.0516522614	1.0516464839
Mercado Accionario USA							
C1	1.4878702443	1.4852370175	1.4655128904	1.4668141796	1.4744495557	1.4743446607	1.4742397733
C2	1.5038335100	1.5011823142	1.4812565779	1.4825820019	1.4903096642	1.4902138486	1.4901180391
C3	1.5199679348	1.5172986876	1.4971692880	1.4985192151	1.5063402650	1.5062537361	1.5061672122
C4	1.0218536946	1.0200899394	1.0065871473	1.0075251042	1.0128140887	1.0127864326	1.0127587774
Mercado Accionario Internacional							
C1	0.9958908733	0.9886923269	0.9758940699	0.9787028207	0.9789913801	0.9789204185	0.9788494620
C2	1.0065757235	0.9993067893	0.9863778884	0.9892235890	0.9895220283	0.9894570810	0.9893921377
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3416255439	1.3416592283	1.3416849415	1.3417093778	1.3417345508	1.3417597242	1.3417848981
C2	1.3984053825	1.3984424082	1.3984711254	1.3984985117	1.3985266660	1.3985548209	1.3985829763
C3	1.4403374246	1.4403775337	1.4404090853	1.4404392662	1.4404702381	1.4405012107	1.4405321839
C4	1.2345118104	1.2345478791	1.2345766131	1.2346041725	1.2346324099	1.2346606480	1.2346888867
FIND Certifondos Scotia C							
C1	1.1069333620	1.1071101473	1.1072496966	1.1073883816	1.1075258562	1.1076630805	1.1078003015
C2	1.0843467714	1.0845214352	1.0846596231	1.0847969648	1.0849331210	1.0850690324	1.0852049411
C3	1.1056024705	1.1057835878	1.1059275149	1.1060705800	1.1062124372	1.1063540456	1.1064956518
C4	1.0160926423	1.0162590963	1.0163913710	1.0165228535	1.0166532259	1.0167833696	1.0169135114
FIND Certifondos Scotia D							
C1	1.0355421375	1.0355659313	1.0355852083	1.0356065218	1.0356279179	1.0356493133	1.0356707082
C2	1.0351463387	1.0351715415	1.0351922292	1.0352149528	1.0352377589	1.0352605645	1.0352833696
C3	1.0361677924	1.0361944396	1.0362165673	1.0362407328	1.0362649811	1.0362892290	1.0363134764
C4	1.0032379492	1.0032637494	1.0032851740	1.0033085715	1.0033320492	1.0033555264	1.0033790032

Activo neto y cantidad de inversionistas	09-mar-15	10-mar-15	11-mar-15	12-mar-15	13-mar-15	14-mar-15	15-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	12,237,411,735.69	12,248,741,625.42	12,752,969,209.74	12,642,155,017.63	12,580,407,899.16	12,582,028,295.30	12,583,648,587.76
Cantidad de inversionistas	94	95	96	95	95	95	95
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,782,610,686.79	5,484,898,975.02	8,533,168,303.87	8,667,680,839.09	8,034,304,668.21	8,035,007,654.21	8,035,710,633.29
Cantidad de inversionistas	184	184	181	183	185	185	185
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	44,513,129.25	44,173,512.77	43,930,968.42	44,365,138.07	43,986,719.35	43,987,692.95	43,988,666.57
Cantidad de inversionistas	398	400	396	399	393	393	391
Mercado de Dinero a nivel Mundial							
Activo neto	3,106,449.25	3,115,003.05	3,112,301.83	3,108,205.92	3,117,703.51	3,117,706.73	3,117,709.94
Cantidad de inversionistas	1,369	1,371	1,375	1,372	1,372	1,372	1,372
Mercado de Renta Fija Internacional							
Activo neto	9,448,129.36	9,481,314.19	9,486,621.12	9,489,383.62	9,499,331.10	9,499,235.85	9,499,140.59
Cantidad de inversionistas	1,373	1,374	1,379	1,379	1,378	1,378	1,378
Mercado Accionario USA							
Activo neto	12,669,391.25	12,693,138.54	12,529,697.12	12,540,214.95	12,619,570.85	12,618,831.51	12,618,092.22
Cantidad de inversionistas	1,418	1,419	1,424	1,424	1,423	1,423	1,416
Mercado Accionario Internacional							
Activo neto	4,882,904.68	4,892,224.01	4,830,366.09	4,843,930.78	4,857,659.81	4,857,316.47	4,856,973.15
Cantidad de inversionistas	1,400	1,401	1,406	1,406	1,405	1,405	1,402
FIND Certifondos Scotia C							
Activo neto	6,605,322,499.21	6,713,957,695.92	6,837,233,269.19	6,952,045,461.64	7,025,046,175.34	7,025,926,298.17	7,026,806,403.06
Cantidad de inversionistas	621	624	624	625	625	625	610
FIND Certifondos Scotia D							
Activo neto	34,869,483.74	33,613,704.25	32,862,733.22	33,480,913.49	33,342,229.19	33,342,984.72	33,343,740.24
Cantidad de inversionistas	746	745	740	737	737	737	729

Rendimiento últimos 12 meses	09-mar-15	10-mar-15	11-mar-15	12-mar-15	13-mar-15	14-mar-15	15-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.59	4.60	4.61	4.61	4.61	4.61	4.61
Fondo de Inversión no Diversificado Público Scotia							
C1	2.55	2.56	2.56	2.56	2.56	2.56	2.56
C2	2.81	2.81	2.81	2.82	2.82	2.81	2.82
C3	3.07	3.07	3.07	3.07	3.07	3.07	3.07
C4	3.58	3.59	3.59	3.59	3.59	3.59	3.59
Mercado de Dinero a nivel Mundial							
C1	0.13	0.13	0.13	0.13	0.13	0.13	0.13
C2	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Mercado de Renta Fija Internacional							
C1	1.90	2.08	2.21	2.14	1.86	1.73	1.73
C2	2.16	2.34	2.47	2.39	2.12	1.98	1.98
Mercado Accionario USA							
C1	4.42	4.03	2.65	3.13	3.59	4.37	4.37
C2	4.68	4.29	2.91	3.39	3.85	4.63	4.63
C3	4.95	4.55	3.17	3.64	4.11	4.89	4.89
C4	7.15	6.58	2.64	2.89	4.37	4.33	4.28
Mercado Accionario Internacional							
C1	-8.68	-8.95	-9.78	-9.14	-7.76	-7.84	-7.84
C2	-8.45	-8.72	-9.56	-8.91	-7.53	-7.61	-7.61
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.65	0.65	0.65	0.65	0.65	0.65	0.65
C2	0.70	0.70	0.70	0.70	0.70	0.70	0.70
C3	0.75	0.75	0.75	0.75	0.75	0.75	0.75
C4	0.81	0.80	0.80	0.80	0.80	0.80	0.80
FIND Certifondos Scotia C							
C1	4.35	4.36	4.36	4.36	4.37	4.37	4.37
C2	4.37	4.38	4.38	4.38	4.39	4.39	4.39
C3	4.41	4.41	4.42	4.42	4.42	4.42	4.43
C4	4.66	4.67	4.67	4.67	4.67	4.67	4.67
FIND Certifondos Scotia D							
C1	1.17	1.17	1.17	1.17	1.17	1.16	1.16
C2	1.19	1.19	1.19	1.19	1.18	1.18	1.18
C3	1.21	1.21	1.21	1.20	1.20	1.20	1.20
C4	0.94	0.94	0.94	0.94	0.93	0.93	0.93

Rendimiento últimos 30 días	09-mar-15	10-mar-15	11-mar-15	12-mar-15	13-mar-15	14-mar-15	15-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.48	4.52	4.57	4.58	4.58	4.59	4.59
Fondo de Inversión no Diversificado Público Scotia							
C1	2.77	2.82	2.85	2.87	2.86	2.85	2.84
C2	3.02	3.06	3.09	3.11	3.11	3.10	3.08
C3	3.27	3.31	3.34	3.36	3.36	3.35	3.33
C4	3.76	3.81	3.83	3.86	3.85	3.84	3.83
Mercado de Dinero a nivel Mundial							
C1	0.08	0.15	0.16	0.15	0.15	0.15	0.15
C2	0.13	0.20	0.21	0.20	0.20	0.20	0.20
Mercado de Renta Fija Internacional							
C1	-13.80	-12.77	-7.90	-6.55	-5.30	-5.31	-6.08
C2	-13.56	-12.53	-7.65	-6.31	-5.05	-5.06	-5.84
Mercado Accionario USA							
C1	14.37	12.31	-3.97	-2.27	-2.98	-6.58	-14.81
C2	14.62	12.56	-3.72	-2.03	-2.73	-6.34	-14.56
C3	14.87	12.81	-3.47	-1.78	-2.49	-6.09	-14.32
C4	15.97	13.91	-2.39	-0.70	-1.40	-5.01	-13.25
Mercado Accionario Internacional							
C1	6.19	-2.44	-15.69	-10.95	-8.57	-12.92	-24.11
C2	6.44	-2.20	-15.45	-10.71	-8.32	-12.68	-23.87
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.72	0.72	0.72	0.71	0.71	0.71	0.71
C2	0.77	0.77	0.77	0.76	0.76	0.76	0.76
C3	0.82	0.82	0.82	0.81	0.81	0.81	0.81
C4	0.87	0.87	0.86	0.86	0.86	0.86	0.86
FIND Certifondos Scotia C							
C1	4.25	4.32	4.33	4.35	4.35	4.34	4.35
C2	4.30	4.37	4.38	4.40	4.40	4.39	4.40
C3	4.39	4.47	4.48	4.50	4.50	4.49	4.49
C4	4.39	4.47	4.48	4.50	4.50	4.49	4.49
FIND Certifondos Scotia D							
C1	0.80	0.80	0.80	0.79	0.79	0.78	0.78
C2	0.85	0.85	0.85	0.84	0.84	0.83	0.83
C3	0.90	0.90	0.90	0.89	0.89	0.88	0.88
C4	0.90	0.90	0.90	0.89	0.89	0.88	0.88

Valor de participación	16-mar-15	17-mar-15	18-mar-15	19-mar-15	20-mar-15	21-mar-15	22-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0168234743	1.0169595991	1.0170941802	1.0172305079	1.0173653951	1.0175003216	1.0176352120
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2931263304	3.2933313656	3.2935724636	3.2938204684	3.2940827425	3.2943449977	3.2946072338
C2	3.6192693211	3.6195194552	3.6198092275	3.6201065946	3.6204196486	3.6207326858	3.6210457062
C3	2.7582511851	2.7584607073	2.7587004410	2.7589459660	2.7592034496	2.7594609237	2.7597183885
C4	4.1678097929	4.1681834888	4.1686028459	4.1690309649	4.1694771656	4.1699233636	4.1703695588
Mercado de Dinero a nivel Mundial							
C1	1.0118025660	1.0118034133	1.0118042721	1.0118051170	1.0118059761	1.0118068350	1.0118076938
C2	1.0139740437	1.0139762818	1.0139785315	1.0139807672	1.0139830172	1.0139852670	1.0139875167
Mercado de Renta Fija Internacional							
C1	1.0379254275	1.0380560404	1.0384366006	1.0418646020	1.0419370308	1.0419240409	1.0419110515
C2	1.0491114051	1.0492506126	1.0496424664	1.0531146731	1.0531950979	1.0531891816	1.0531832656
Mercado Accionario USA							
C1	1.4743377566	1.4844714734	1.4872192781	1.4908709846	1.4914459554	1.4913399886	1.4912339103
C2	1.4902272854	1.5004804952	1.5032682302	1.5069696655	1.5075611714	1.5074643854	1.5073674852
C3	1.5062879528	1.5166620535	1.5194902601	1.5232420721	1.5238504030	1.5237630086	1.5236754975
C4	1.0128704900	1.0198770647	1.0218096830	1.0243635313	1.0248035125	1.0247756234	1.0247476533
Mercado Accionario Internacional							
C1	0.9777220138	0.9831214405	0.9872048242	0.9914941386	0.9943701211	0.9942980979	0.9942260799
C2	0.9882593157	0.9937237409	0.9978579963	1.0022004626	1.0051143852	1.0050484681	1.0049825553
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3418195747	1.3418442651	1.3418691828	1.3418952801	1.3419211818	1.3419470839	1.3419729865
C2	1.3986210367	1.3986486883	1.3986765769	1.3987056950	1.3987346094	1.3987635243	1.3987924398
C3	1.4405733593	1.4406038138	1.4406345125	1.4406664777	1.4406982331	1.4407299891	1.4407617458
C4	1.2347258698	1.2347536640	1.2347816677	1.2348107569	1.2348396664	1.2348685765	1.2348974873
FIND Certifondos Scotia C							
C1	1.1079711522	1.1081046160	1.1082447796	1.1083837572	1.1085234309	1.1086628612	1.1088022869
C2	1.0853737939	1.0855060227	1.0856448151	1.0857824460	1.0859207592	1.0860588343	1.0861969054
C3	1.1066708495	1.1068087053	1.1069532543	1.1070966197	1.1072406817	1.1073845017	1.1075283183
C4	1.0170745250	1.0172012200	1.0173340663	1.0174658248	1.0175982235	1.0177303998	1.0178625730
FIND Certifondos Scotia D							
C1	1.0356920917	1.0357085627	1.0357270155	1.0357457953	1.0357625435	1.0357792911	1.0357960383
C2	1.0353061633	1.0353240465	1.0353439107	1.0353641020	1.0353822623	1.0354004222	1.0354185817
C3	1.0363377125	1.0363570332	1.0363783369	1.0363999681	1.0364195664	1.0364391643	1.0364587618
C4	1.0034024691	1.0034211758	1.0034418025	1.0034627462	1.0034817217	1.0035006967	1.0035196714

Activo neto y cantidad de inversionistas	16-mar-15	17-mar-15	18-mar-15	19-mar-15	20-mar-15	21-mar-15	22-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	11,113,260,449.09	11,056,669,499.21	10,939,864,613.22	10,941,322,023.40	10,967,748,213.30	10,969,202,793.21	10,970,656,984.85
Cantidad de inversionistas	95	98	98	98	104	104	104
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	8,294,557,368.87	9,119,824,327.69	7,398,603,349.14	8,046,586,569.97	7,233,672,678.85	7,234,405,923.68	7,235,139,155.91
Cantidad de inversionistas	186	186	182	182	182	182	182
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	43,923,591.60	44,117,724.81	44,862,202.13	44,481,396.26	41,338,439.40	41,339,375.45	41,340,311.52
Cantidad de inversionistas	390	392	393	391	387	387	385
Mercado de Dinero a nivel Mundial							
Activo neto	3,124,345.09	3,123,845.93	3,125,634.30	3,123,376.60	3,125,441.39	3,125,444.76	3,125,448.13
Cantidad de inversionistas	1,374	1,376	1,379	1,382	1,384	1,384	1,384
Mercado de Renta Fija Internacional							
Activo neto	9,483,947.15	9,477,374.87	9,487,288.66	9,517,583.91	9,525,648.06	9,525,551.34	9,525,454.62
Cantidad de inversionistas	1,377	1,378	1,381	1,384	1,387	1,387	1,387
Mercado Accionario USA							
Activo neto	12,622,104.89	12,707,870.36	12,733,857.14	12,764,629.89	12,773,178.61	12,772,431.38	12,771,683.18
Cantidad de inversionistas	1,422	1,423	1,426	1,429	1,432	1,432	1,425
Mercado Accionario Internacional							
Activo neto	4,855,180.16	4,881,340.05	4,903,230.12	4,924,014.79	4,940,907.63	4,940,558.65	4,940,209.70
Cantidad de inversionistas	1,404	1,405	1,408	1,411	1,414	1,414	1,411
FIND Certifondos Scotia C							
Activo neto	7,110,094,648.38	7,111,335,807.62	7,078,493,832.02	7,160,633,559.32	7,102,743,371.82	7,103,646,228.87	7,104,549,059.43
Cantidad de inversionistas	628	628	630	631	633	633	617
FIND Certifondos Scotia D							
Activo neto	33,362,536.31	33,705,907.37	34,232,953.47	34,303,766.73	38,849,396.12	38,850,105.93	38,850,815.73
Cantidad de inversionistas	742	746	749	751	761	761	753

Rendimiento últimos 30 días	16-mar-15	17-mar-15	18-mar-15	19-mar-15	20-mar-15	21-mar-15	22-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.60	4.60	4.59	4.59	4.61	4.62	4.62
Fondo de Inversión no Diversificado Público Scotia							
C1	2.82	2.80	2.79	2.78	2.77	2.77	2.77
C2	3.07	3.05	3.04	3.03	3.02	3.02	3.02
C3	3.32	3.30	3.28	3.27	3.27	3.27	3.27
C4	3.81	3.79	3.78	3.77	3.76	3.76	3.76
Mercado de Dinero a nivel Mundial							
C1	0.15	0.16	0.16	0.16	0.09	0.09	0.09
C2	0.20	0.20	0.20	0.21	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-8.95	-8.79	-6.33	-1.65	2.16	-1.82	-0.33
C2	-8.71	-8.54	-6.08	-1.40	2.41	-1.57	-0.09
Mercado Accionario USA							
C1	-14.64	-6.41	-7.73	-5.14	-4.44	-2.55	-3.09
C2	-14.40	-6.16	-7.48	-4.89	-4.19	-2.31	-2.84
C3	-14.15	-5.92	-7.24	-4.65	-3.94	-2.06	-2.59
C4	-13.08	-4.84	-6.16	-3.57	-2.86	-0.98	-1.51
Mercado Accionario Internacional							
C1	-25.38	-18.81	-21.77	-16.98	-16.05	-19.73	-20.73
C2	-25.14	-18.57	-21.53	-16.73	-15.81	-19.49	-20.49
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.71	0.71	0.71	0.71	0.71	0.71	0.72
C2	0.76	0.76	0.76	0.76	0.76	0.76	0.77
C3	0.81	0.81	0.81	0.81	0.81	0.81	0.81
C4	0.86	0.86	0.86	0.86	0.86	0.86	0.86
FIND Certifondos Scotia C							
C1	4.39	4.40	4.41	4.42	4.44	4.45	4.46
C2	4.44	4.45	4.46	4.47	4.48	4.50	4.51
C3	4.54	4.55	4.56	4.57	4.58	4.60	4.61
C4	4.54	4.55	4.56	4.57	4.58	4.60	4.61
FIND Certifondos Scotia D							
C1	0.78	0.77	0.77	0.76	0.75	0.75	0.74
C2	0.83	0.82	0.81	0.81	0.80	0.80	0.79
C3	0.88	0.87	0.86	0.86	0.85	0.84	0.84
C4	0.88	0.87	0.86	0.86	0.85	0.84	0.84

Valor de participación	19-mar-15	20-mar-15	21-mar-15	22-mar-15	23-mar-15	24-mar-15	25-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0172305079	1.0173653951	1.0175003216	1.0176352120	1.0177712946	1.0179067966	1.0180386167
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2938204684	3.2940827425	3.2943449977	3.2946072338	3.2948715114	3.2951402370	3.2954046315
C2	3.6201065946	3.6204196486	3.6207326858	3.6210457062	3.6213609745	3.6216811357	3.6219965408
C3	2.7589459660	2.7592034496	2.7594609237	2.7597183885	2.7599775698	2.7602404838	2.7604997763
C4	4.1690309649	4.1694771656	4.1699233636	4.1703695588	4.1708183595	4.1712728124	4.1717218042
Mercado de Dinero a nivel Mundial							
C1	1.0118051170	1.0118059761	1.0118068350	1.0118076938	1.0118085453	1.0118094087	1.0118102811
C2	1.0139807672	1.0139830172	1.0139852670	1.0139875167	1.0139897590	1.0139920133	1.0139942767
Mercado de Renta Fija Internacional							
C1	1.0418646020	1.0419370308	1.0419240409	1.0419110515	1.0444434894	1.0464072456	1.0480658228
C2	1.0531146731	1.0531950979	1.0531891816	1.0531832656	1.0557503329	1.0577425933	1.0594263939
Mercado Accionario USA							
C1	1.4908709846	1.4914459554	1.4913399886	1.4912339103	1.5021791755	1.4958348785	1.4925250503
C2	1.5069696655	1.5075611714	1.5074643854	1.5073674852	1.5184415675	1.5120389451	1.5087035965
C3	1.5232420721	1.5238504030	1.5237630086	1.5236754975	1.5348799023	1.5284184357	1.5250574024
C4	1.0243635313	1.0248035125	1.0247756234	1.0247476533	1.0323142852	1.0279994778	1.0257697937
Mercado Accionario Internacional							
C1	0.9914941386	0.9943701211	0.9942980979	0.9942260799	1.0062935437	1.0071088605	1.0063252671
C2	1.0022004626	1.0051143852	1.0050484681	1.0049825553	1.0171875439	1.0180186603	1.0172335462
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3418952801	1.3419211818	1.3419470839	1.3419729865	1.3419994173	1.3420260023	1.3420527722
C2	1.3987056950	1.3987346094	1.3987635243	1.3987924398	1.3988219059	1.3988515329	1.3988813526
C3	1.4406664777	1.4406982331	1.4407299891	1.4407617458	1.4407940698	1.4408265595	1.4408592478
C4	1.2348107569	1.2348396664	1.2348685765	1.2348974873	1.2349268843	1.2349564235	1.2349861330
FIND Certifondos Scotia C							
C1	1.1083837572	1.1085234309	1.1086628612	1.1088022869	1.1089419887	1.1090834415	1.1092229471
C2	1.0857824460	1.0859207592	1.0860588343	1.0861969054	1.0863352472	1.0864753048	1.0866134551
C3	1.1070966197	1.1072406817	1.1073845017	1.1075283183	1.1076724118	1.1078182555	1.1079621554
C4	1.0174658248	1.0175982235	1.0177303998	1.0178625730	1.0179950007	1.0181290369	1.0182612865
FIND Certifondos Scotia D							
C1	1.0357457953	1.0357625435	1.0357792911	1.0357960383	1.0358133487	1.0358308958	1.0358500530
C2	1.0353641020	1.0353822623	1.0354004222	1.0354185817	1.0354373042	1.0354562634	1.0354768322
C3	1.0363999681	1.0364195664	1.0364391643	1.0364587618	1.0364789230	1.0364993212	1.0365213306
C4	1.0034627462	1.0034817217	1.0035006967	1.0035196714	1.0035391919	1.0035589418	1.0035802518

Activo neto y cantidad de inversionistas	19-mar-15	20-mar-15	21-mar-15	22-mar-15	23-mar-15	24-mar-15	25-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,941,322,023.40	10,967,748,213.30	10,969,202,793.21	10,970,656,984.85	11,043,545,177.83	11,032,568,919.27	10,498,427,283.83
Cantidad de inversionistas	98	104	104	104	106	108	107
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	8,046,586,569.97	7,233,672,678.85	7,234,405,923.68	7,235,139,155.91	6,643,462,684.16	6,394,435,181.85	6,317,233,524.81
Cantidad de inversionistas	182	182	182	182	182	183	182
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	44,481,396.26	41,338,439.40	41,339,375.45	41,340,311.52	42,164,644.81	41,614,466.33	39,689,475.47
Cantidad de inversionistas	391	387	387	387	389	390	388
Mercado de Dinero a nivel Mundial							
Activo neto	3,123,376.60	3,125,441.39	3,125,444.76	3,125,448.13	3,124,461.48	3,126,142.18	3,127,620.59
Cantidad de inversionistas	1,382	1,384	1,384	1,384	1,385	1,383	1,390
Mercado de Renta Fija Internacional							
Activo neto	9,517,583.91	9,525,648.06	9,525,551.34	9,525,454.62	9,541,115.46	9,579,736.18	9,594,832.59
Cantidad de inversionistas	1,384	1,387	1,387	1,387	1,388	1,391	1,398
Mercado Accionario USA							
Activo neto	12,764,629.89	12,773,178.61	12,772,431.38	12,771,683.18	12,866,458.94	12,825,483.17	12,797,222.82
Cantidad de inversionistas	1,429	1,432	1,432	1,432	1,433	1,436	1,436
Mercado Accionario Internacional							
Activo neto	4,924,014.79	4,940,907.63	4,940,558.65	4,940,209.70	5,000,800.27	5,015,488.29	5,011,572.29
Cantidad de inversionistas	1,411	1,414	1,414	1,414	1,415	1,418	1,422
FIND Certifondos Scotia C							
Activo neto	7,160,633,559.32	7,102,743,371.82	7,103,646,228.87	7,104,549,059.43	7,104,109,951.79	7,062,613,075.49	6,927,553,901.05
Cantidad de inversionistas	631	633	633	633	634	637	620
FIND Certifondos Scotia D							
Activo neto	34,303,766.73	38,849,396.12	38,850,105.93	38,850,815.73	39,349,893.92	39,764,188.12	39,301,006.21
Cantidad de inversionistas	751	761	761	761	765	774	764

Rendimiento últimos 12 meses	19-mar-15	20-mar-15	21-mar-15	22-mar-15	23-mar-15	24-mar-15	25-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.62	4.62	4.63	4.63	4.63	4.63	4.64
Fondo de Inversión no Diversificado Público Scotia							
C1	2.56	2.56	2.56	2.57	2.57	2.57	2.57
C2	2.82	2.82	2.82	2.82	2.82	2.83	2.83
C3	3.08	3.08	3.08	3.08	3.08	3.08	3.09
C4	3.59	3.59	3.59	3.60	3.60	3.60	3.60
Mercado de Dinero a nivel Mundial							
C1	0.13	0.13	0.13	0.13	0.13	0.13	0.13
C2	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Mercado de Renta Fija Internacional							
C1	1.91	2.19	2.17	2.17	2.42	2.47	2.59
C2	2.16	2.45	2.43	2.42	2.67	2.73	2.85
Mercado Accionario USA							
C1	4.78	5.09	4.50	4.50	5.27	4.85	5.21
C2	5.04	5.35	4.76	4.76	5.54	5.11	5.47
C3	5.30	5.61	5.03	5.02	5.80	5.38	5.73
C4	7.30	7.37	7.31	7.25	9.19	7.99	7.36
Mercado Accionario Internacional							
C1	-6.63	-6.36	-6.37	-6.37	-5.23	-5.15	-5.22
C2	-6.40	-6.12	-6.13	-6.13	-4.99	-4.91	-4.98
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.65	0.65	0.65	0.65	0.65	0.64	0.64
C2	0.70	0.70	0.70	0.70	0.70	0.70	0.69
C3	0.75	0.75	0.75	0.75	0.75	0.75	0.74
C4	0.80	0.80	0.80	0.80	0.80	0.80	0.79
FIND Certifondos Scotia C							
C1	4.38	4.38	4.39	4.39	4.39	4.39	4.40
C2	4.40	4.40	4.41	4.41	4.41	4.41	4.42
C3	4.44	4.44	4.45	4.45	4.45	4.45	4.46
C4	4.68	4.68	4.68	4.69	4.69	4.69	4.69
FIND Certifondos Scotia D							
C1	1.15	1.15	1.14	1.14	1.14	1.14	1.14
C2	1.17	1.17	1.16	1.16	1.16	1.16	1.16
C3	1.19	1.18	1.18	1.18	1.18	1.18	1.18
C4	0.93	0.93	0.93	0.92	0.92	0.92	0.92

Rendimiento últimos 30 días	19-mar-15	20-mar-15	21-mar-15	22-mar-15	23-mar-15	24-mar-15	25-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.59	4.61	4.62	4.62	4.63	4.64	4.64
Fondo de Inversión no Diversificado Público Scotia							
C1	2.78	2.77	2.77	2.77	2.77	2.77	2.76
C2	3.03	3.02	3.02	3.02	3.02	3.02	3.00
C3	3.27	3.27	3.27	3.27	3.26	3.26	3.25
C4	3.77	3.76	3.76	3.76	3.76	3.76	3.74
Mercado de Dinero a nivel Mundial							
C1	0.16	0.09	0.09	0.09	0.09	0.09	0.09
C2	0.21	0.14	0.14	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-1.65	2.16	-1.82	-0.33	2.60	4.88	7.34
C2	-1.40	2.41	-1.57	-0.09	2.85	5.12	7.59
Mercado Accionario USA							
C1	-5.14	-4.44	-2.55	-3.09	5.79	0.78	-6.39
C2	-4.89	-4.19	-2.31	-2.84	6.03	1.03	-6.15
C3	-4.65	-3.94	-2.06	-2.59	6.28	1.27	-5.90
C4	-3.57	-2.86	-0.98	-1.51	7.37	2.36	-4.82
Mercado Accionario Internacional							
C1	-16.98	-16.05	-19.73	-20.73	-6.33	-5.28	-6.58
C2	-16.73	-15.81	-19.49	-20.49	-6.09	-5.03	-6.33
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.71	0.71	0.71	0.72	0.72	0.72	0.71
C2	0.76	0.76	0.76	0.77	0.77	0.77	0.76
C3	0.81	0.81	0.81	0.81	0.82	0.82	0.81
C4	0.86	0.86	0.86	0.86	0.87	0.87	0.86
FIND Certifondos Scotia C							
C1	4.42	4.44	4.45	4.46	4.48	4.50	4.51
C2	4.47	4.48	4.50	4.51	4.53	4.55	4.56
C3	4.57	4.58	4.60	4.61	4.63	4.65	4.66
C4	4.57	4.58	4.60	4.61	4.63	4.65	4.66
FIND Certifondos Scotia D							
C1	0.76	0.75	0.75	0.74	0.73	0.73	0.73
C2	0.81	0.80	0.80	0.79	0.78	0.78	0.77
C3	0.86	0.85	0.84	0.84	0.83	0.83	0.82
C4	0.86	0.85	0.84	0.84	0.83	0.83	0.82

Valor de participación	25-mar-15	26-mar-15	27-mar-15	28-mar-15	29-mar-15	30-mar-15	31-mar-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0180386167	1.0181657554	1.0182932504	1.0184190850	1.0185449111	1.0186740220	1.0188028908
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2954046315	3.2956809333	3.2964479576	3.2966988234	3.2969496568	3.2974341867	3.2977131914
C2	3.6219965408	3.6223250376	3.6231929017	3.6234934533	3.6237939734	3.6243513632	3.6246828574
C3	2.7604997763	2.7607690500	2.7614494111	2.7616973960	2.7619453602	2.7623891072	2.7626606871
C4	4.1717218042	4.1721858916	4.1732712513	4.1737031976	4.1741351236	4.1748629519	4.1753305955
Mercado de Dinero a nivel Mundial							
C1	1.0118102811	1.0118111371	1.0118120075	1.0118128779	1.0118137481	1.0118146086	1.0118154620
C2	1.0139942767	1.0139965235	1.0139987849	1.0140010462	1.0140033073	1.0140055587	1.0140078030
Mercado de Renta Fija Internacional							
C1	1.0480658228	1.0465911648	1.0436181508	1.0436050740	1.0435919977	1.0462124009	1.0461683602
C2	1.0594263939	1.0579429977	1.0549449629	1.0549389701	1.0549329776	1.0575891015	1.0575518256
Mercado Accionario USA							
C1	1.4925250503	1.4795326488	1.4760880256	1.4759875555	1.4758870925	1.4815044235	1.4890453163
C2	1.5087035965	1.4955806054	1.4921088402	1.4920174996	1.4919261649	1.4976148000	1.5052480056
C3	1.5250574024	1.5118025182	1.5083034277	1.5082214266	1.5081394303	1.5139002555	1.5216268893
C4	1.0257697937	1.0168850646	1.0145620450	1.0145374628	1.0145128814	1.0184188336	1.0236474832
Mercado Accionario Internacional							
C1	1.0063252671	0.9996899179	0.9953479682	0.9952787568	0.9952095503	1.0005056455	1.0031343257
C2	1.0172335462	1.0105331936	1.0061510402	1.0060879691	1.0060249020	1.0113854798	1.0140496911
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3420527722	1.3421028343	1.3421303509	1.3421578684	1.3421853868	1.3422494630	1.3422761937
C2	1.3988813526	1.3989354509	1.3989660492	1.3989966485	1.3990272488	1.3990959552	1.3991257347
C3	1.4408592478	1.4409169434	1.4409504340	1.4409839256	1.4410174183	1.4410901609	1.4411228085
C4	1.2349861330	1.2350372768	1.2350676741	1.2350980724	1.2351284717	1.2351925131	1.235221882
FIND Certifondos Scotia C							
C1	1.1092229471	1.1093634299	1.1095021060	1.1096405610	1.1097790098	1.1099183969	1.1100583491
C2	1.0866134551	1.0867525632	1.0868899018	1.0870270242	1.0871641408	1.0873021770	1.0874407672
C3	1.1079621554	1.1081070325	1.1082501062	1.1083929602	1.1085358091	1.1086795964	1.1088239494
C4	1.0182612865	1.0183944344	1.0185259248	1.0186572133	1.0187884971	1.0189206433	1.0190533095
FIND Certifondos Scotia D							
C1	1.0358500530	1.0358700719	1.0358919176	1.0359137630	1.0359356081	1.0359623772	1.0359830298
C2	1.0354768322	1.0354982623	1.0355215188	1.0355447750	1.0355680310	1.0355962091	1.0356182731
C3	1.0365213306	1.0365442023	1.0365689022	1.0365936020	1.0366183016	1.0366479284	1.0366714349
C4	1.0035802518	1.0036023966	1.0036263115	1.0036502263	1.0036741409	1.0037028263	1.0037255857

Activo neto y cantidad de inversionistas	25-mar-15	26-mar-15	27-mar-15	28-mar-15	29-mar-15	30-mar-15	31-mar-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,498,427,283.83	12,112,231,553.78	11,848,252,756.72	11,849,716,892.64	11,851,180,929.87	11,839,652,655.41	11,859,031,404.37
Cantidad de inversionistas	107	110	109	109	109	109	108
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,317,233,524.81	5,944,388,758.22	5,217,320,403.81	5,217,816,806.81	5,218,313,176.28	4,300,879,321.67	4,156,710,378.35
Cantidad de inversionistas	182	182	182	182	182	181	181
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	39,689,475.47	39,338,376.26	38,737,578.46	38,738,498.46	38,739,418.49	40,681,512.84	42,566,195.01
Cantidad de inversionistas	390	389	386	386	386	385	383
Mercado de Dinero a nivel Mundial							
Activo neto	3,127,620.59	3,125,134.27	3,127,035.54	3,127,038.95	3,127,042.36	3,125,725.19	3,125,899.66
Cantidad de inversionistas	1,390	1,390	1,391	1,391	1,391	1,391	1,393
Mercado de Renta Fija Internacional							
Activo neto	9,594,832.59	9,566,756.16	9,547,407.70	9,547,310.14	9,547,212.58	9,563,654.97	9,609,037.19
Cantidad de inversionistas	1,398	1,393	1,396	1,396	1,396	1,398	1,400
Mercado Accionario USA							
Activo neto	12,797,222.82	12,671,984.03	12,645,219.49	12,644,517.48	12,643,815.52	12,691,558.97	12,787,304.36
Cantidad de inversionistas	1,443	1,438	1,441	1,441	1,441	1,443	1,438
Mercado Accionario Internacional							
Activo neto	5,011,572.29	4,954,650.79	4,934,862.99	4,934,528.75	4,934,194.54	4,959,910.49	4,997,931.86
Cantidad de inversionistas	1,425	1,419	1,422	1,422	1,422	1,424	1,423
FIND Certifondos Scotia C							
Activo neto	6,927,553,901.05	6,846,917,586.80	6,955,376,773.56	6,956,253,983.89	6,957,131,157.29	6,876,999,278.09	7,032,605,591.73
Cantidad de inversionistas	636	633	634	634	634	634	624
FIND Certifondos Scotia D							
Activo neto	39,301,006.21	39,175,064.39	41,770,678.20	41,771,648.14	41,772,618.06	45,280,531.13	44,767,520.41
Cantidad de inversionistas	772	772	774	774	774	775	772

Valor de participación	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0188028908	1.0189198309	1.0190367641	1.0191536910	1.0192706115	1.0193875258	1.0195048121
Fondo de Inversión no Diversificado Público Scotia							
C1	3.2977131914	3.2979955581	3.2982779114	3.2985602521	3.2988425803	3.2991224218	3.2993941108
C2	3.6246828574	3.6250180512	3.6253532348	3.6256884090	3.6260235738	3.6263560098	3.6266794888
C3	2.7626606871	2.7629350904	2.7632094895	2.7634838850	2.7637582771	2.7640305928	2.7642960851
C4	4.1753305955	4.1758025184	4.1762744471	4.1767463826	4.1772183250	4.1776871412	4.1781456560
Mercado de Dinero a nivel Mundial							
C1	1.0118154620	1.0118163636	1.0118172652	1.0118181666	1.0118190679	1.0118199691	1.0118208702
C2	1.0140078030	1.0140100957	1.0140123883	1.0140146807	1.0140169730	1.0140192652	1.0140215574
Mercado de Renta Fija Internacional							
C1	1.0461683602	1.0472104367	1.0471970795	1.0471837229	1.0471703668	1.0471570113	1.0486501882
C2	1.0575518256	1.0586124921	1.0586062405	1.0585999894	1.0585937386	1.0585874882	1.0601042256
Mercado Accionario USA							
C1	1.4890453163	1.4825375644	1.4824315080	1.4823254592	1.4822194180	1.4821133843	1.4916811106
C2	1.5052480056	1.4986797067	1.4985827605	1.4984858205	1.4983888868	1.4982919593	1.5079744550
C3	1.5216268893	1.5149974967	1.5149098717	1.5148222517	1.5147346367	1.5146470267	1.5244456567
C4	1.0236474832	1.0192183940	1.0191901602	1.0191619272	1.0191336949	1.0191054633	1.0257292244
Mercado Accionario Internacional							
C1	1.0031343257	0.9986391113	0.9985662263	0.9984933464	0.9984204718	0.9983476023	1.0121719464
C2	1.0140496911	1.0095124781	1.0094457139	1.0093789540	1.0093121984	1.0092454470	1.0232277049
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3422761937	1.3423033225	1.3423304520	1.3423575820	1.3423847128	1.3424118441	1.3424403641
C2	1.3991257347	1.3991559292	1.3991861244	1.3992163204	1.3992465171	1.3992767146	1.3993083596
C3	1.4411228085	1.4411558835	1.4411889594	1.4412220362	1.4412551138	1.4412881923	1.4413227619
C4	1.2352221882	1.2352522298	1.2352822723	1.2353123155	1.2353423595	1.2353724044	1.2354037274
FIND Certifondos Scotia C							
C1	1.1100583491	1.1101954970	1.1103323300	1.1104691569	1.1106059777	1.1107427924	1.1108811117
C2	1.0874407672	1.0875766105	1.0877121458	1.0878476755	1.0879831995	1.0881187179	1.0882557107
C3	1.1088239494	1.1089655023	1.1091067418	1.1092479764	1.1093892060	1.1095304307	1.1096731594
C4	1.0190533095	1.0191834022	1.0193132070	1.0194430072	1.0195728028	1.0197025939	1.0198337673
FIND Certifondos Scotia D							
C1	1.0359830298	1.0360027206	1.0360224111	1.0360421073	1.0360617973	1.0360814870	1.0361020782
C2	1.0356182731	1.0356393757	1.0356604781	1.0356815862	1.0357026881	1.0357237899	1.0357457928
C3	1.0366714349	1.0366939792	1.0367165232	1.0367390730	1.0367616168	1.0367841604	1.0368076061
C4	1.0037255857	1.0037474135	1.0037692411	1.0037910743	1.0038129016	1.0038347287	1.0038574294

Activo neto y cantidad de inversionistas	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Activo neto	11,859,031,404.37	16,115,707,173.53	16,117,556,643.08	16,119,406,012.86	16,121,255,282.88	16,123,104,453.13	16,130,464,561.69
Cantidad de inversionistas	108	107	107	107	107	107	107
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,156,710,378.35	4,376,656,534.31	4,377,113,333.48	4,377,570,132.12	4,378,026,930.22	4,378,480,444.30	4,732,980,663.93
Cantidad de inversionistas	181	182	182	182	182	182	183
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	42,566,195.01	41,894,277.85	41,895,261.19	41,896,244.56	41,897,227.95	41,898,211.37	39,149,010.34
Cantidad de inversionistas	385	386	386	386	386	386	384
Mercado de Dinero a nivel Mundial							
Activo neto	3,125,899.66	3,135,027.76	3,135,031.27	3,135,034.78	3,135,038.30	3,135,041.81	3,135,017.64
Cantidad de inversionistas	1,393	1,396	1,396	1,396	1,396	1,396	1,397
Mercado de Renta Fija Internacional							
Activo neto	9,609,037.19	9,655,174.74	9,655,074.08	9,654,973.42	9,654,872.77	9,654,772.12	9,610,909.69
Cantidad de inversionistas	1,400	1,402	1,402	1,402	1,402	1,402	1,402
Mercado Accionario USA							
Activo neto	12,787,304.36	12,755,285.41	12,754,532.35	12,753,779.33	12,753,026.36	12,752,273.43	12,790,878.81
Cantidad de inversionistas	1,445	1,447	1,447	1,447	1,447	1,447	1,440
Mercado Accionario Internacional							
Activo neto	4,997,931.86	4,995,382.34	4,995,026.70	4,994,671.07	4,994,315.48	4,993,959.90	5,026,298.72
Cantidad de inversionistas	1,426	1,428	1,428	1,428	1,428	1,428	1,425
FIND Certifondos Scotia C							
Activo neto	7,032,605,591.73	7,313,293,511.55	7,314,205,550.63	7,315,117,552.10	7,316,029,515.97	7,316,941,442.23	7,101,537,526.17
Cantidad de inversionistas	640	642	642	642	642	642	627
FIND Certifondos Scotia D							
Activo neto	44,767,520.41	47,593,302.61	47,594,312.25	47,595,322.15	47,596,331.77	47,597,341.39	45,795,613.65
Cantidad de inversionistas	780	786	786	786	786	786	778

Rendimiento últimos 12 meses	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.64	4.63	4.63	4.63	4.63	4.62	4.62
Fondo de Inversión no Diversificado Público Scotia							
C1	2.61	2.62	2.62	2.62	2.62	2.63	2.63
C2	2.87	2.87	2.88	2.88	2.88	2.88	2.89
C3	3.13	3.13	3.13	3.14	3.14	3.14	3.14
C4	3.64	3.65	3.65	3.65	3.66	3.66	3.66
Mercado de Dinero a nivel Mundial							
C1	0.14	0.14	0.14	0.14	0.14	0.14	0.14
C2	0.19	0.19	0.19	0.19	0.19	0.19	0.19
Mercado de Renta Fija Internacional							
C1	2.18	2.34	2.43	2.53	2.38	2.38	2.52
C2	2.44	2.60	2.69	2.79	2.63	2.63	2.78
Mercado Accionario USA							
C1	5.32	4.44	3.81	3.78	3.80	3.79	4.47
C2	5.59	4.70	4.07	4.04	4.05	4.05	4.73
C3	5.85	4.96	4.33	4.30	4.32	4.31	4.99
C4	6.53	5.39	5.35	5.30	5.26	5.22	6.77
Mercado Accionario Internacional							
C1	-6.49	-7.30	-7.39	-7.09	-7.00	-7.00	-5.71
C2	-6.26	-7.07	-7.16	-6.85	-6.77	-6.77	-5.47
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.64	0.64	0.64	0.64	0.64	0.64	0.64
C2	0.69	0.69	0.69	0.69	0.69	0.69	0.69
C3	0.75	0.74	0.75	0.74	0.74	0.74	0.74
C4	0.80	0.80	0.80	0.80	0.79	0.79	0.79
FIND Certifondos Scotia C							
C1	4.41	4.41	4.42	4.42	4.42	4.42	4.43
C2	4.43	4.44	4.44	4.44	4.44	4.45	4.45
C3	4.47	4.48	4.48	4.48	4.49	4.49	4.49
C4	4.69	4.69	4.69	4.70	4.70	4.70	4.70
FIND Certifondos Scotia D							
C1	1.13	1.12	1.12	1.12	1.12	1.12	1.11
C2	1.15	1.14	1.14	1.14	1.14	1.14	1.13
C3	1.17	1.17	1.16	1.16	1.16	1.16	1.16
C4	0.92	0.92	0.92	0.92	0.91	0.91	0.91

Rendimiento últimos 30 días	31-mar-15	01-abr-15	02-abr-15	03-abr-15	04-abr-15	05-abr-15	06-abr-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.73	4.71	4.69	4.67	4.65	4.63	4.61
Fondo de Inversión no Diversificado Público Scotia							
C1	3.02	3.03	3.04	3.05	3.06	3.07	3.08
C2	3.26	3.27	3.28	3.30	3.31	3.32	3.33
C3	3.51	3.52	3.53	3.54	3.56	3.57	3.58
C4	4.00	4.02	4.03	4.04	4.05	4.06	4.07
Mercado de Dinero a nivel Mundial							
C1	0.09	0.09	0.09	0.09	0.09	0.09	0.10
C2	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Mercado de Renta Fija Internacional							
C1	-1.75	-0.85	2.09	3.43	3.06	3.10	4.83
C2	-1.50	-0.60	2.34	3.68	3.30	3.35	5.08
Mercado Accionario USA							
C1	-11.97	-13.24	-20.72	-16.33	-14.24	-12.52	-4.77
C2	-11.73	-13.00	-20.47	-16.09	-14.00	-12.28	-4.53
C3	-11.48	-12.75	-20.23	-15.85	-13.75	-12.04	-4.28
C4	-10.41	-11.68	-19.16	-14.78	-12.68	-10.96	-3.20
Mercado Accionario Internacional							
C1	-11.48	-12.89	-14.10	-7.41	-4.83	-3.27	13.39
C2	-11.23	-12.64	-13.86	-7.16	-4.58	-3.03	13.64
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.78	0.78	0.78	0.79	0.79	0.79	0.79
C2	0.83	0.83	0.83	0.83	0.84	0.84	0.84
C3	0.88	0.88	0.88	0.88	0.89	0.89	0.89
C4	0.93	0.93	0.93	0.93	0.94	0.94	0.94
FIND Certifondos Scotia C							
C1	4.56	4.57	4.57	4.57	4.57	4.57	4.57
C2	4.61	4.62	4.62	4.62	4.62	4.62	4.62
C3	4.71	4.72	4.72	4.72	4.72	4.72	4.72
C4	4.71	4.72	4.72	4.72	4.72	4.72	4.72
FIND Certifondos Scotia D							
C1	0.72	0.71	0.71	0.71	0.70	0.70	0.70
C2	0.77	0.76	0.76	0.75	0.75	0.75	0.75
C3	0.82	0.81	0.81	0.80	0.80	0.80	0.80
C4	0.82	0.81	0.81	0.80	0.80	0.80	0.80

