

Valor de participación	01-may-16	02-may-16	03-may-16	04-may-16	05-may-16	06-may-16	07-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0594460522	1.0595181896	1.0595867495	1.0596556888	1.0598639333	1.0599313107	1.0600072782
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0016711013	1.0017224157	1.0017681212	1.0018149238	1.0018643934	1.0019140800	1.0019637632
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0008992674	1.0009286725	1.0009589114	1.0009899881	1.0010194479	1.0010472407	1.0010750346
Mercado de Dinero a nivel Mundial							
C1	1.0149663572	1.0149956114	1.0150182072	1.0150274661	1.0150433980	1.0150593247	1.0150619149
C2	1.0177188502	1.0177495779	1.0177736292	1.0177843075	1.0178016769	1.0178190412	1.0178230327
Mercado de Renta Fija Internacional							
C1	1.0440872082	1.0448167890	1.0433481236	1.0455579264	1.0467401542	1.0481653325	1.0481455451
C2	1.0583220092	1.0590687911	1.0575873362	1.0598345569	1.0610401952	1.0624921212	1.0624793409
Mercado Accionario USA							
C1	1.5013111877	1.5055128241	1.5112871180	1.4928011803	1.4831966739	1.4823107807	1.4822046289
C2	1.5217799907	1.5260493651	1.5319129188	1.5131850529	1.5034596974	1.5025719936	1.5024746825
C3	1.5425277287	1.5468659068	1.5528200804	1.5338471278	1.5239994145	1.5231100161	1.5230218071
Mercado Accionario Internacional							
C1	0.9739567227	0.9791321628	0.9781743668	0.9611039062	0.9589354671	0.9551679371	0.9550991772
C2	0.9872356009	0.9924884009	0.9915243315	0.9742275692	0.9720361788	0.9682238098	0.9681607418
FIND Certifondos Scotia C							
C1	1.1557994492	1.1558867017	1.1559715804	1.1560563281	1.1561424237	1.1562282315	1.1563140364
C2	1.1328658349	1.1329529082	1.1330376550	1.1331222736	1.1332082137	1.1332938718	1.1333795273
C3	1.1563993883	1.1564914390	1.1565811153	1.1566706613	1.1567615566	1.1568521647	1.1569427706
C4	1.0153578226	1.0154386462	1.0155173851	1.0155960094	1.0156758187	1.0157553756	1.0158349307
FIND Certifondos Scotia D							
C1	1.0471646337	1.0472100121	1.0472559804	1.0473019817	1.0473468103	1.0473927264	1.0474386423
C2	1.0473653648	1.0474121866	1.0474595986	1.0475070438	1.0475533160	1.0476006763	1.0476480364
C3	1.0490008239	1.0490491560	1.0490980793	1.0491470359	1.0491948179	1.0492436897	1.0492925616
C4	1.0156631416	1.0157099376	1.0157573061	1.0158047069	1.0158509704	1.0158982890	1.0159456077

Activo neto y cantidad de inversionistas	01-may-16	02-may-16	03-may-16	04-may-16	05-may-16	06-may-16	07-may-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,406,733,627.42	14,407,724,578.93	14,403,341,551.84	14,404,278,669.09	14,507,129,062.12	14,508,051,306.73	14,509,091,128.96
Cantidad de inversionistas	58	58	56	56	56	56	56
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	6,344,959,632.86	6,349,759,307.22	5,849,526,241.45	5,807,239,978.09	5,807,126,962.91	5,706,565,938.51	5,706,848,917.55
Cantidad de inversionistas	85	85	84	84	84	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	29,090,297.74	28,865,881.49	28,954,490.35	30,127,336.89	31,695,904.38	31,862,303.81	31,863,188.46
Cantidad de inversionistas	132	131	130	131	131	130	130
Mercado de Dinero a nivel Mundial							
Activo neto	2,634,991.35	2,606,467.41	2,605,800.59	2,602,753.78	2,602,694.32	2,602,872.47	2,602,879.61
Cantidad de inversionistas	1,335	1,341	1,340	1,339	1,338	1,339	1,339
Mercado de Renta Fija Internacional							
Activo neto	8,558,460.27	8,569,096.00	8,556,488.18	8,468,710.25	8,475,584.05	8,477,207.92	8,477,066.30
Cantidad de inversionistas	1,335	1,339	1,338	1,338	1,337	1,338	1,338
Mercado Accionario USA							
Activo neto	8,026,501.85	8,018,242.47	8,048,834.44	7,885,983.69	7,834,233.53	7,825,695.77	7,825,170.76
Cantidad de inversionistas	1,359	1,362	1,361	1,360	1,359	1,360	1,360
Mercado Accionario Internacional							
Activo neto	4,040,584.31	4,077,468.06	4,073,352.75	3,951,192.50	3,941,705.58	3,923,905.32	3,923,628.46
Cantidad de inversionistas	1,349	1,353	1,352	1,352	1,351	1,352	1,352
FIND Certifondos Scotia C							
Activo neto	12,481,510,993.93	12,394,874,927.83	12,406,249,681.32	12,294,427,559.67	12,411,642,192.76	12,501,506,408.40	12,502,456,557.00
Cantidad de inversionistas	855	860	861	860	862	863	863
FIND Certifondos Scotia D							
Activo neto	42,579,920.82	42,380,170.75	42,619,613.01	42,585,392.08	42,580,342.55	42,601,618.54	42,603,574.60
Cantidad de inversionistas	896	898	902	904	904	903	903

Rendimiento últimos 12 meses	01-may-16	02-may-16	03-may-16	04-may-16	05-may-16	06-may-16	07-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.59	3.58	3.58	3.57	3.57	3.56	3.56
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.97	1.97	1.96	1.95	1.95	1.94	1.94
Mercado de Dinero a nivel Mundial							
C1	0.30	0.30	0.31	0.31	0.30	0.30	0.30
C2	0.35	0.36	0.36	0.36	0.35	0.35	0.35
Mercado de Renta Fija Internacional							
C1	-0.12	-0.05	0.19	0.51	0.75	1.14	0.88
C2	0.13	0.21	0.44	0.76	1.00	1.39	1.13
Mercado Accionario USA							
C1	-0.84	-0.56	-0.42	-1.71	-1.37	-1.05	-1.85
C2	-0.60	-0.31	-0.17	-1.46	-1.12	-0.80	-1.60
C3	-0.35	-0.06	0.08	-1.21	-0.88	-0.56	-1.36
Mercado Accionario Internacional							
C1	-7.11	-6.61	-7.44	-9.04	-7.94	-8.04	-8.36
C2	-6.88	-6.38	-7.20	-8.82	-7.71	-7.81	-8.13
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.06	1.06	1.06	1.07	1.07	1.07	1.06
FIND Certifondos Scotia C							
C1	3.70	3.70	3.69	3.69	3.68	3.67	3.67
C2	3.75	3.75	3.74	3.74	3.73	3.73	3.72
C3	3.86	3.85	3.85	3.84	3.84	3.83	3.82
C4	3.20	3.20	3.20	3.20	3.19	3.19	3.19
FIND Certifondos Scotia D							
C1	1.00	1.01	1.01	1.01	1.01	1.02	1.02
C2	1.06	1.06	1.06	1.06	1.06	1.07	1.07
C3	1.11	1.11	1.11	1.11	1.12	1.12	1.12
C4	1.11	1.11	1.11	1.11	1.12	1.12	1.12

Rendimiento últimos 30 días	01-may-16	02-may-16	03-may-16	04-may-16	05-may-16	06-may-16	07-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.58	2.57	2.56	2.55	2.70	2.69	2.68
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.95	1.95	1.94	1.94	1.93	1.87	1.87
Mercado de Dinero a nivel Mundial							
C1	0.43	0.47	0.49	0.48	0.47	0.47	0.45
C2	0.48	0.52	0.54	0.53	0.52	0.52	0.50
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.05	1.05	1.06	1.06	1.06	1.06	1.06
FIND Certifondos Scotia C							
C1	2.80	2.80	2.79	2.78	2.77	2.77	2.76
C2	2.85	2.84	2.84	2.83	2.82	2.81	2.81
C3	2.95	2.94	2.94	2.93	2.92	2.91	2.91
C4	2.95	2.94	2.94	2.93	2.92	2.91	2.91
FIND Certifondos Scotia D							
C1	1.44	1.45	1.45	1.46	1.47	1.47	1.48
C2	1.49	1.50	1.50	1.51	1.52	1.52	1.53
C3	1.54	1.55	1.55	1.56	1.57	1.57	1.58
C4	1.54	1.55	1.55	1.56	1.57	1.57	1.58

Valor de participación	08-may-16	09-may-16	10-may-16	11-may-16	12-may-16	13-may-16	14-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0600832433	1.0601463212	1.0602144839	1.0602826418	1.0603443512	1.0604013025	1.0604770799
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0020134431	1.0020630206	1.0021129668	1.0021623727	1.0022103879	1.0022589962	1.0023064081
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0011028297	1.0011331167	1.0011646468	1.0011956312	1.0012259133	1.0012561718	1.0012864320
Mercado de Dinero a nivel Mundial							
C1	1.0150645051	1.0150737654	1.0151097106	1.0151255893	1.0151347067	1.0151505759	1.0151528876
C2	1.0178270243	1.0178377041	1.0178751414	1.0178924578	1.0179029945	1.0179203013	1.0179240138
Mercado de Renta Fija Internacional							
C1	1.0481257586	1.0471003803	1.0480929517	1.0482696530	1.0493765915	1.0477288799	1.0477091418
C2	1.0624665613	1.0614344238	1.0624478601	1.0626342602	1.0637636535	1.0621006266	1.0620878926
Mercado Accionario USA							
C1	1.4820984847	1.4878639084	1.4880393090	1.4998152401	1.4927185817	1.4934678018	1.4933605554
C2	1.5023773776	1.5082320179	1.5084201521	1.5203677856	1.5131842439	1.5139541063	1.5138557582
C3	1.5229336032	1.5288788218	1.5290800051	1.5412018345	1.5339303616	1.5347212914	1.5346321060
Mercado Accionario Internacional							
C1	0.9550304223	0.9537260238	0.9454536728	0.9540771629	0.9531148000	0.9462467388	0.9461784261
C2	0.9680976778	0.9667820540	0.9584030235	0.9671512495	0.9661823170	0.9592266629	0.9591639832
FIND Certifondos Scotia C							
C1	1.1563998386	1.1564857629	1.1565672229	1.1566486141	1.1567299681	1.1568113953	1.1568928198
C2	1.1334651804	1.1335509535	1.1336323510	1.1337136813	1.1337949754	1.1338763414	1.1339577050
C3	1.1570333745	1.1571241014	1.1572103622	1.1572965549	1.1573827110	1.1574689410	1.1575551690
C4	1.0159144840	1.0159941452	1.0160698852	1.0161455652	1.0162212132	1.0162969261	1.0163726372
FIND Certifondos Scotia D							
C1	1.0474845580	1.0475295713	1.0475754322	1.0476218935	1.0476684362	1.0477139493	1.0477594622
C2	1.0476953965	1.0477418540	1.0477891595	1.0478370656	1.0478850533	1.0479320112	1.0479789692
C3	1.0493414335	1.0493894016	1.0494382191	1.0494876384	1.0495371394	1.0495856092	1.0496340792
C4	1.0159929264	1.0160393701	1.0160866362	1.0161344849	1.0161824127	1.0162293422	1.0162762717

Activo neto y cantidad de inversionistas	08-may-16	09-may-16	10-may-16	11-may-16	12-may-16	13-may-16	14-may-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,510,130,918.78	14,510,994,310.81	14,510,887,236.96	14,511,820,097.55	14,512,664,697.51	14,514,110,212.32	14,515,147,405.52
Cantidad de inversionistas	56	56	56	56	56	56	56
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,707,131,877.76	5,753,633,728.78	5,398,752,398.66	5,551,218,661.08	5,536,006,389.09	5,536,274,891.33	5,536,536,784.87
Cantidad de inversionistas	83	83	83	84	83	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	31,864,073.15	31,642,284.22	31,966,598.76	33,967,649.97	36,464,815.35	38,968,820.71	38,969,998.44
Cantidad de inversionistas	130	127	125	125	126	126	126
Mercado de Dinero a nivel Mundial							
Activo neto	2,602,886.74	2,601,969.91	2,601,438.18	2,567,999.07	2,567,079.10	2,560,663.01	2,560,669.33
Cantidad de inversionistas	1,339	1,335	1,334	1,333	1,331	1,330	1,330
Mercado de Renta Fija Internacional							
Activo neto	8,476,924.68	8,468,294.51	8,475,501.82	8,473,616.63	8,482,421.19	8,341,548.23	8,341,408.62
Cantidad de inversionistas	1,338	1,337	1,337	1,333	1,331	1,331	1,331
Mercado Accionario USA							
Activo neto	7,824,645.79	7,854,712.09	7,855,448.23	7,917,192.41	7,879,979.06	7,826,391.84	7,825,865.11
Cantidad de inversionistas	1,360	1,359	1,359	1,355	1,353	1,353	1,353
Mercado Accionario Internacional							
Activo neto	3,923,351.62	3,917,739.23	3,883,638.62	3,918,759.99	3,915,185.96	3,862,344.61	3,862,071.34
Cantidad de inversionistas	1,352	1,351	1,351	1,347	1,345	1,345	1,345
FIND Certifondos Scotia C							
Activo neto	12,503,406,678.88	12,465,882,961.51	13,032,198,844.17	13,057,920,546.89	13,072,057,231.10	13,045,520,008.75	13,046,462,591.06
Cantidad de inversionistas	863	862	863	864	863	864	864
FIND Certifondos Scotia D							
Activo neto	42,605,530.67	42,845,291.93	40,351,446.85	40,368,102.40	40,292,203.16	41,300,694.53	41,302,573.55
Cantidad de inversionistas	903	907	902	901	899	904	904

Rendimiento últimos 12 meses	08-may-16	09-may-16	10-may-16	11-may-16	12-may-16	13-may-16	14-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.55	3.54	3.54	3.53	3.53	3.52	3.51
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.94	1.93	1.93	1.93	1.92	1.92	1.92
Mercado de Dinero a nivel Mundial							
C1	0.30	0.30	0.31	0.31	0.31	0.31	0.31
C2	0.35	0.36	0.36	0.36	0.36	0.36	0.36
Mercado de Renta Fija Internacional							
C1	0.88	0.78	0.81	1.32	1.39	1.36	1.19
C2	1.13	1.03	1.06	1.57	1.64	1.61	1.44
Mercado Accionario USA							
C1	-1.85	-1.46	-1.84	-0.86	-1.16	-1.31	-2.04
C2	-1.60	-1.21	-1.60	-0.61	-0.91	-1.07	-1.80
C3	-1.36	-0.97	-1.35	-0.36	-0.67	-0.82	-1.55
Mercado Accionario Internacional							
C1	-8.36	-8.48	-9.69	-9.01	-8.71	-9.59	-10.29
C2	-8.13	-8.25	-9.46	-8.79	-8.48	-9.37	-10.07
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.06	1.06	1.07	1.07	1.07	1.07	1.07
FIND Certifondos Scotia C							
C1	3.66	3.66	3.65	3.65	3.64	3.64	3.63
C2	3.71	3.71	3.70	3.70	3.69	3.69	3.68
C3	3.82	3.81	3.81	3.80	3.80	3.79	3.79
C4	3.19	3.19	3.19	3.18	3.18	3.18	3.18
FIND Certifondos Scotia D							
C1	1.02	1.02	1.03	1.03	1.03	1.03	1.03
C2	1.07	1.07	1.08	1.08	1.08	1.08	1.08
C3	1.12	1.12	1.13	1.13	1.13	1.13	1.13
C4	1.12	1.12	1.13	1.13	1.13	1.13	1.13

Rendimiento últimos 30 días	08-may-16	09-may-16	10-may-16	11-may-16	12-may-16	13-may-16	14-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.68	2.66	2.64	2.64	2.61	2.58	2.58
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.87	1.87	1.86	1.88	1.86	1.85	1.84
Mercado de Dinero a nivel Mundial							
C1	0.44	0.45	0.49	0.50	0.46	0.46	0.45
C2	0.49	0.50	0.54	0.55	0.51	0.51	0.50
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.05	1.05	1.04	1.04	1.03	1.03	1.03
FIND Certifondos Scotia C							
C1	2.75	2.74	2.73	2.72	2.71	2.70	2.69
C2	2.80	2.79	2.78	2.77	2.76	2.75	2.74
C3	2.90	2.89	2.88	2.87	2.86	2.85	2.84
C4	2.90	2.89	2.88	2.87	2.86	2.85	2.84
FIND Certifondos Scotia D							
C1	1.49	1.50	1.51	1.51	1.52	1.52	1.53
C2	1.54	1.55	1.55	1.56	1.57	1.57	1.58
C3	1.59	1.60	1.60	1.61	1.62	1.62	1.63
C4	1.59	1.60	1.60	1.61	1.62	1.62	1.63

Valor de participación	15-may-16	16-may-16	17-may-16	18-may-16	19-may-16	20-may-16	21-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0605528548	1.0606234234	1.0606939898	1.0607645537	1.0608351152	1.0609065817	1.0609784242
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0023544119	1.0024033063	1.0024523338	1.0025013532	1.0025503928	1.0025976692	1.0026449304
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0013166940	1.0013460797	1.0013820293	1.0014112577	1.0014464128	1.0014811006	1.0015159482
Mercado de Dinero a nivel Mundial							
C1	1.0151551993	1.0151643216	1.0152004184	1.0152163150	1.0152255021	1.0152414060	1.0152410427
C2	1.0179277262	1.0179382679	1.0179758578	1.0179931924	1.0180037991	1.0180211411	1.0180221713
Mercado de Renta Fija Internacional							
C1	1.0476894045	1.0498464541	1.0478316476	1.0475053239	1.0423175842	1.0438686613	1.0438467731
C2	1.0620751593	1.0642691169	1.0622339071	1.0619103718	1.0566585292	1.0582381956	1.0582232545
Mercado Accionario USA							
C1	1.4932533166	1.4867007988	1.4926494514	1.4838099876	1.4894130690	1.4903370909	1.4902280599
C2	1.5137574165	1.5071252485	1.5131659892	1.5042153300	1.5099058074	1.5108528918	1.5107527082
C3	1.5345429258	1.5278301563	1.5339643919	1.5249011514	1.5306803684	1.5316509750	1.5315599030
Mercado Accionario Internacional							
C1	0.9461101182	0.9445064608	0.9505115216	0.9490773953	0.9460100276	0.9439343599	0.9438635619
C2	0.9591013074	0.9574821885	0.9635763477	0.9621290996	0.9590261186	0.9569284466	0.9568632283
FIND Certifondos Scotia C							
C1	1.1569742416	1.1570555961	1.1571374778	1.1572192616	1.1573008524	1.1573842393	1.1574616764
C2	1.1340390662	1.1341203616	1.1342021739	1.1342838906	1.1343654183	1.1344487068	1.1345261636
C3	1.1576413951	1.1577275544	1.1578142419	1.1579008322	1.1579872301	1.1580754258	1.1581576689
C4	1.0164483466	1.0165239974	1.0166001120	1.0166761412	1.0167520014	1.0168294403	1.0169016525
FIND Certifondos Scotia D							
C1	1.0478049750	1.0478492309	1.0478926136	1.0479362402	1.0479806620	1.0480258862	1.0480680706
C2	1.0480259271	1.0480716280	1.0481164557	1.0481615274	1.0482073946	1.0482540645	1.0482976941
C3	1.0496825492	1.0497297604	1.0497760971	1.0498226784	1.0498700565	1.0499182387	1.0499633759
C4	1.0163232014	1.0163689122	1.0164137763	1.0164588772	1.0165047496	1.0165514006	1.0165951033

Activo neto y cantidad de inversionistas	15-may-16	16-may-16	17-may-16	18-may-16	19-may-16	20-may-16	21-may-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,516,184,564.20	14,517,170,465.52	14,518,136,334.53	14,519,102,170.86	14,520,067,973.39	14,671,421,458.35	14,672,414,978.78
Cantidad de inversionistas	56	56	56	56	56	57	57
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	5,536,801,948.17	5,541,322,238.25	5,173,094,073.94	5,175,288,130.59	5,165,159,507.39	4,515,236,509.51	4,515,449,352.07
Cantidad de inversionistas	83	83	83	83	83	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	38,971,176.23	39,002,324.55	39,013,565.14	39,254,145.54	37,149,449.64	36,013,194.44	36,014,447.55
Cantidad de inversionistas	126	126	126	126	126	126	126
Mercado de Dinero a nivel Mundial							
Activo neto	2,560,675.66	2,568,222.84	2,577,841.13	2,577,705.38	2,584,436.53	2,584,917.50	2,584,917.07
Cantidad de inversionistas	1,330	1,333	1,336	1,335	1,336	1,336	1,336
Mercado de Renta Fija Internacional							
Activo neto	8,341,269.00	8,375,895.33	8,370,004.98	8,366,984.32	8,351,306.73	8,364,703.87	8,364,546.28
Cantidad de inversionistas	1,331	1,332	1,333	1,331	1,334	1,334	1,334
Mercado Accionario USA							
Activo neto	7,825,338.42	7,803,245.27	7,844,642.48	7,798,049.62	7,836,035.88	7,840,644.62	7,840,106.23
Cantidad de inversionistas	1,353	1,354	1,355	1,353	1,356	1,356	1,356
Mercado Accionario Internacional							
Activo neto	3,861,798.08	3,865,735.06	3,898,996.89	3,892,997.65	3,886,052.99	3,877,507.70	3,877,222.42
Cantidad de inversionistas	1,345	1,346	1,347	1,345	1,348	1,348	1,348
FIND Certifondos Scotia C							
Activo neto	13,047,405,147.01	13,075,011,261.30	13,038,636,979.72	13,074,661,571.46	13,145,917,777.09	13,100,936,720.84	13,101,837,600.00
Cantidad de inversionistas	864	866	865	866	868	869	869
FIND Certifondos Scotia D							
Activo neto	41,304,452.58	40,901,045.30	41,816,647.31	41,826,652.25	41,811,368.84	42,056,887.03	42,058,667.00
Cantidad de inversionistas	904	902	900	898	901	902	902

Rendimiento últimos 12 meses	15-may-16	16-may-16	17-may-16	18-may-16	19-may-16	20-may-16	21-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.50	3.50	3.49	3.48	3.48	3.47	3.47
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.91	1.91	1.91	1.90	1.90	1.90	1.89
Mercado de Dinero a nivel Mundial							
C1	0.31	0.31	0.31	0.32	0.32	0.32	0.32
C2	0.36	0.36	0.37	0.37	0.37	0.37	0.37
Mercado de Renta Fija Internacional							
C1	1.19	1.40	0.78	1.11	0.72	0.89	0.63
C2	1.44	1.65	1.04	1.37	0.98	1.14	0.88
Mercado Accionario USA							
C1	-2.04	-2.46	-1.97	-2.61	-2.56	-2.60	-2.71
C2	-1.80	-2.22	-1.73	-2.36	-2.31	-2.36	-2.47
C3	-1.55	-1.98	-1.48	-2.12	-2.07	-2.12	-2.23
Mercado Accionario Internacional							
C1	-10.29	-10.44	-10.15	-10.25	-10.63	-10.93	-11.37
C2	-10.07	-10.22	-9.93	-10.03	-10.40	-10.71	-11.14
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.07	1.07	1.08	1.08	1.08	1.08	1.09
FIND Certifondos Scotia C							
C1	3.62	3.62	3.61	3.61	3.60	3.60	3.59
C2	3.68	3.67	3.67	3.66	3.65	3.65	3.64
C3	3.78	3.77	3.77	3.76	3.76	3.75	3.75
C4	3.17	3.17	3.17	3.17	3.17	3.16	3.16
FIND Certifondos Scotia D							
C1	1.03	1.04	1.04	1.04	1.04	1.05	1.05
C2	1.09	1.09	1.09	1.09	1.09	1.10	1.10
C3	1.14	1.14	1.14	1.14	1.14	1.15	1.15
C4	1.14	1.14	1.14	1.14	1.14	1.15	1.15

Rendimiento últimos 30 días	15-may-16	16-may-16	17-may-16	18-may-16	19-may-16	20-may-16	21-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	2.58	2.57	2.56	2.55	2.55	2.54	2.54
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.84	1.83	1.82	1.82	1.82	1.80	1.80
Mercado de Dinero a nivel Mundial							
C1	0.43	0.44	0.48	0.49	0.46	0.46	0.44
C2	0.48	0.49	0.53	0.54	0.51	0.51	0.49
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.03	1.03	1.05	1.05	1.05	1.07	1.08
FIND Certifondos Scotia C							
C1	2.68	2.67	2.66	2.66	2.65	2.64	2.63
C2	2.73	2.72	2.71	2.70	2.70	2.69	2.68
C3	2.83	2.82	2.81	2.80	2.80	2.79	2.78
C4	2.83	2.82	2.81	2.80	2.80	2.79	2.78
FIND Certifondos Scotia D							
C1	1.53	1.53	1.53	1.54	1.54	1.54	1.54
C2	1.58	1.58	1.58	1.58	1.59	1.59	1.59
C3	1.63	1.63	1.63	1.63	1.64	1.64	1.64
C4	1.63	1.63	1.63	1.63	1.64	1.64	1.64

Valor de participación	22-may-16	23-may-16	24-may-16	25-may-16	26-may-16	27-may-16	28-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	1.0610502636	1.0611207306	1.0611919632	1.0612631930	1.0613344499	1.0614055538	1.0614765987
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.0026921870	1.0027424000	1.0027924860	1.0028418550	1.0028913097	1.0029407417	1.0029901688
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.0015507978	1.0015877234	1.0016253899	1.0016132371	1.0016426812	1.0016724423	1.0017022052
Mercado de Dinero a nivel Mundial							
C1	1.0152406793	1.0152622611	1.0152916141	1.0153075971	1.0153235036	1.0153326973	1.0153351792
C2	1.0180232016	1.0180462371	1.0180770652	1.0180944867	1.0181118316	1.0181224452	1.0181263286
Mercado de Renta Fija Internacional							
C1	1.0438248858	1.0435639664	1.0438333651	1.0430873597	1.0428948877	1.0450169401	1.0449973125
C2	1.0582083141	1.0579510458	1.0582314071	1.0574823550	1.0572944689	1.0594530779	1.0594404359
Mercado Accionario USA							
C1	1.4901190367	1.4986149522	1.5018203758	1.5216434798	1.5294928206	1.5298524461	1.5297428465
C2	1.5106525310	1.5192759249	1.5225359697	1.5426430736	1.5506113612	1.5509865762	1.5508860857
C3	1.5314688363	1.5402216078	1.5435371704	1.5639323354	1.5720213574	1.5724125237	1.5723214149
Mercado Accionario Internacional							
C1	0.9437927690	0.9499768001	0.9488237141	0.9611907393	0.9639205671	0.9641806587	0.9641113622
C2	0.9567980142	0.9630738566	0.9619114622	0.9744557487	0.9772299435	0.9775003220	0.9774367634
FIND Certifondos Scotia C							
C1	1.1575391113	1.1576355575	1.1577188599	1.1578023748	1.1578847420	1.1579670078	1.1580492725
C2	1.1346036184	1.1346997080	1.1347829145	1.1348663295	1.1349486198	1.1350308110	1.1351130012
C3	1.1582399104	1.1583411755	1.1584292895	1.1585176168	1.1586047964	1.1586918753	1.1587789538
C4	1.0169738634	1.0170627775	1.0171401446	1.0172176990	1.0172942456	1.0173707039	1.0174471617
FIND Certifondos Scotia D							
C1	1.0481102546	1.0481612651	1.0482049753	1.0482504895	1.0482947020	1.0483385533	1.0483824039
C2	1.0483413234	1.0483937812	1.0484389373	1.0484858979	1.0485315566	1.0485768542	1.0486221512
C3	1.0500085130	1.0500624927	1.0501091592	1.0501576333	1.0502048035	1.0502516121	1.0502984203
C4	1.0166388059	1.0166910701	1.0167362535	1.0167831871	1.0168288582	1.0168741792	1.0169194998

Activo neto y cantidad de inversionistas	22-may-16	23-may-16	24-may-16	25-may-16	26-may-16	27-may-16	28-may-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,673,408,455.91	14,674,382,953.25	14,672,367,837.53	14,673,352,682.84	14,674,337,902.43	14,835,331,725.56	14,836,324,724.33
Cantidad de inversionistas	57	57	57	57	57	57	57
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,515,662,174.34	4,702,370,022.97	4,743,221,903.03	4,793,457,880.69	4,744,275,731.41	4,745,487,339.22	4,745,721,206.76
Cantidad de inversionistas	83	83	83	83	83	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	36,015,700.74	31,938,971.97	31,899,111.57	33,886,520.34	33,963,473.60	34,202,479.40	34,203,495.67
Cantidad de inversionistas	126	126	126	125	127	127	127
Mercado de Dinero a nivel Mundial							
Activo neto	2,584,916.63	2,581,164.98	2,580,688.71	2,585,852.93	2,586,990.41	2,586,668.13	2,586,674.94
Cantidad de inversionistas	1,336	1,334	1,333	1,332	1,332	1,330	1,330
Mercado de Renta Fija Internacional							
Activo neto	8,364,388.70	8,361,220.03	8,365,868.84	8,361,223.30	8,362,045.64	8,377,701.74	8,377,562.22
Cantidad de inversionistas	1,334	1,332	1,332	1,332	1,332	1,330	1,330
Mercado Accionario USA							
Activo neto	7,839,567.87	7,884,119.60	7,902,455.20	8,024,530.45	8,066,798.70	8,068,003.98	8,067,462.49
Cantidad de inversionistas	1,356	1,354	1,354	1,353	1,353	1,351	1,351
Mercado Accionario Internacional							
Activo neto	3,876,937.16	3,902,243.52	3,898,630.83	3,967,903.73	3,980,477.40	3,981,086.19	3,980,806.07
Cantidad de inversionistas	1,348	1,346	1,346	1,345	1,345	1,343	1,343
FIND Certifondos Scotia C							
Activo neto	13,102,738,457.51	13,100,054,739.89	13,204,616,219.06	13,150,758,119.86	13,523,093,714.76	13,560,203,616.42	13,561,193,170.79
Cantidad de inversionistas	869	871	872	871	870	873	873
FIND Certifondos Scotia D							
Activo neto	42,060,446.96	42,318,056.84	42,076,099.63	42,262,090.79	43,692,069.42	43,339,046.94	43,340,949.83
Cantidad de inversionistas	902	903	902	904	905	907	907

Rendimiento últimos 12 meses	22-may-16	23-may-16	24-may-16	25-may-16	26-may-16	27-may-16	28-may-16
Fondo de Inversión Diversificado Scotia							
Serie única	3.46	3.45	3.45	3.44	3.43	3.43	3.42
Fondo de Inversión no Diversificado Público Scotia							
Serie única	1.89	1.89	1.89	1.89	1.89	1.88	1.88
Mercado de Dinero a nivel Mundial							
C1	0.32	0.32	0.32	0.32	0.32	0.32	0.32
C2	0.37	0.37	0.37	0.37	0.37	0.37	0.37
Mercado de Renta Fija Internacional							
C1	0.63	0.61	0.75	0.63	0.32	0.47	0.47
C2	0.88	0.86	1.00	0.88	0.57	0.72	0.73
Mercado Accionario USA							
C1	-2.71	-2.15	-1.83	-0.09	0.93	0.59	0.83
C2	-2.47	-1.91	-1.59	0.16	1.18	0.84	1.08
C3	-2.23	-1.66	-1.34	0.41	1.44	1.09	1.33
Mercado Accionario Internacional							
C1	-11.37	-10.78	-11.05	-9.48	-8.60	-8.58	-8.11
C2	-11.14	-10.56	-10.82	-9.25	-8.37	-8.35	-7.88
Fondo de Inversión no Diversificado Público D Scotia							
Serie única	1.09	1.10	1.10	1.07	1.07	1.07	1.07
FIND Certifondos Scotia C							
C1	3.59	3.58	3.58	3.57	3.57	3.56	3.56
C2	3.64	3.63	3.63	3.62	3.62	3.61	3.61
C3	3.74	3.74	3.73	3.73	3.72	3.72	3.71
C4	3.16	3.16	3.16	3.16	3.15	3.15	3.15
FIND Certifondos Scotia D							
C1	1.05	1.05	1.06	1.06	1.06	1.06	1.06
C2	1.10	1.10	1.11	1.11	1.11	1.11	1.11
C3	1.15	1.15	1.16	1.16	1.16	1.16	1.17
C4	1.15	1.15	1.16	1.16	1.16	1.16	1.17

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

Activo neto y cantidad de inversionistas	29-may-16	30-may-16	31-may-16	01-jun-16	02-jun-16	03-jun-16	04-jun-16
Fondo de Inversión Diversificado Scotia							
Activo neto	14,837,317,679.57	14,838,305,761.43	14,839,292,369.16	15,140,301,808.71	15,141,305,152.19	15,142,322,028.51	15,143,339,403.80
Cantidad de inversionistas	57	57	57	57	57	57	57
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	4,745,955,050.68	4,743,468,525.51	4,743,701,645.29	4,743,934,752.38	4,790,437,740.23	4,860,675,096.33	4,860,912,428.67
Cantidad de inversionistas	83	83	83	83	83	83	83
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	34,204,512.00	29,196,566.37	28,025,835.64	29,171,074.77	29,377,039.82	32,088,728.20	32,089,685.30
Cantidad de inversionistas	127	126	124	125	126	126	126
Mercado de Dinero a nivel Mundial							
Activo neto	2,586,681.76	2,584,600.90	2,581,505.07	2,592,718.25	2,588,703.14	2,586,445.27	2,586,452.05
Cantidad de inversionistas	1,330	1,330	1,328	1,332	1,331	1,329	1,329
Mercado de Renta Fija Internacional							
Activo neto	8,377,422.70	8,377,265.52	8,373,239.51	8,383,234.47	8,371,257.85	8,389,110.57	8,388,970.29
Cantidad de inversionistas	1,330	1,329	1,328	1,333	1,330	1,328	1,328
Mercado Accionario USA							
Activo neto	8,066,921.03	8,081,433.33	8,086,017.65	8,093,282.12	8,095,333.74	7,384,720.53	7,384,152.41
Cantidad de inversionistas	1,351	1,350	1,349	1,354	1,352	1,349	1,349
Mercado Accionario Internacional							
Activo neto	3,980,525.98	3,995,460.02	3,997,669.32	4,020,758.80	4,012,184.12	4,014,330.56	4,014,055.60
Cantidad de inversionistas	1,343	1,342	1,341	1,346	1,344	1,342	1,342
FIND Certifondos Scotia C							
Activo neto	13,562,182,698.86	13,524,271,658.76	13,475,378,891.64	13,386,209,999.72	13,353,464,600.17	13,402,634,372.58	13,403,590,559.55
Cantidad de inversionistas	873	875	874	871	871	868	868
FIND Certifondos Scotia D							
Activo neto	43,342,852.70	43,536,807.47	42,586,599.75	42,543,480.41	42,639,105.01	42,844,770.70	42,846,698.64
Cantidad de inversionistas	907	909	907	906	906	906	906

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

