

Valor de participación	05-may-15	06-may-15	07-may-15	08-may-15	09-may-15	10-may-15	11-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0231059868	1.0233661772	1.0234920176	1.0236173610	1.0237426934	1.0238680152	1.0239918816
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3069702851	3.3072019073	3.3074253593	3.3076503893	3.3078753983	3.3081003862	3.3083250518
C2	3.6357293270	3.6360088814	3.6362794569	3.6365517709	3.6368240652	3.6370963400	3.6373682640
C3	2.7717445033	2.7719766124	2.7722018792	2.7724284743	2.7726550575	2.7728816287	2.7731079355
C4	4.1910683976	4.1914767823	4.1918748312	4.1922748988	4.1926749584	4.1930750103	4.1934746723
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0119211936	1.0119795065	1.0119828980	1.0119863074	1.0119897168	1.0119931261	1.0119962702
C2	1.0141623871	1.0142222185	1.0142270069	1.0142318132	1.0142366196	1.0142414258	1.0142459663
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0402583195	1.0389394740	1.0363888926	1.0390058201	1.0389914916	1.0389771636	1.0396805180
C2	1.0518296087	1.0505032886	1.0479314961	1.0505847653	1.0505774731	1.0505701813	1.0512885847
<b>Mercado Accionario USA</b>							
C1	1.5186992984	1.5038069673	1.4980658599	1.5101211792	1.5100138325	1.5099064935	1.5159855103
C2	1.5355927624	1.5205451897	1.5147505561	1.5269506007	1.5268525163	1.5267544382	1.5329117863
C3	1.5526740276	1.5374696035	1.5316209640	1.5439674612	1.5438788589	1.5437902616	1.5500269318
C4	1.0456362912	1.0354281952	1.0315204433	1.0398669367	1.0398386011	1.0398102664	1.0440424017
<b>Mercado Accionario Internacional</b>							
C1	1.0566680622	1.0416374194	1.0386876905	1.0422001558	1.0421236612	1.0420471721	1.0468463770
C2	1.0684220571	1.0532314332	1.0502560661	1.0538148698	1.0537447407	1.0536746161	1.0585346224
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3431536928	1.3431766062	1.3432001367	1.3432234244	1.3432467118	1.3432699997	1.3432938851
C2	1.4001075271	1.4001333300	1.4001597764	1.4001859698	1.4002121629	1.4002383566	1.4002651732
C3	1.4422032176	1.4422317721	1.4422609894	1.4422899461	1.4423189026	1.4423478599	1.4423774589
C4	1.2362075038	1.2362336732	1.2362604109	1.2362869252	1.2363134395	1.2363399545	1.2363670196
<b>FIND Certifondos Scotia C</b>							
C1	1.1149720638	1.1151143039	1.1152571837	1.1154244232	1.1155642486	1.1157040681	1.1158361009
C2	1.0923067359	1.0924475811	1.0925890534	1.0927543906	1.0928928713	1.0930313466	1.0931621939
C3	1.1138924117	1.1140390924	1.1141864135	1.1143580721	1.1145023441	1.1146466114	1.1147831005
C4	1.0007775956	1.0009093810	1.0010417418	1.0011959686	1.0013255900	1.0014552070	1.0015778358
<b>FIND Certifondos Scotia D</b>							
C1	1.0368172771	1.0368384130	1.0368610440	1.0368832806	1.0369055169	1.0369277530	1.0369494877
C2	1.0365019206	1.0365244699	1.0365485140	1.0365721638	1.0365958134	1.0366194628	1.0366426111
C3	1.0376057296	1.0376297245	1.0376552156	1.0376803122	1.0377054087	1.0377305050	1.0377550998
C4	1.0046301881	1.0046534204	1.0046781015	1.0047024005	1.0047266994	1.0047509981	1.0047748112

Activo neto y cantidad de inversionistas	05-may-15	06-may-15	07-may-15	08-may-15	09-may-15	10-may-15	11-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	7,593,848,039.82	7,582,190,347.73	7,583,149,258.45	7,666,911,505.63	7,667,850,247.47	7,668,788,909.86	7,763,850,844.52
Cantidad de inversionistas	97	97	97	97	97	97	95
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	7,043,706,517.34	7,831,865,314.79	8,853,689,402.90	8,637,018,457.67	8,637,810,686.03	8,638,602,892.83	9,812,289,622.90
Cantidad de inversionistas	189	190	191	192	192	192	188
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	50,099,600.60	51,111,500.06	48,055,054.49	48,759,628.76	48,760,634.48	48,761,640.24	46,238,079.72
Cantidad de inversionistas	403	399	399	398	398	398	394
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	3,156,147.35	3,150,853.54	3,149,866.41	3,153,227.32	3,153,238.73	3,153,250.13	3,101,668.22
Cantidad de inversionistas	1,398	1,393	1,390	1,387	1,387	1,387	1,386
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,552,375.74	9,543,237.71	9,520,231.50	9,531,295.66	9,531,186.01	9,531,076.36	9,528,904.52
Cantidad de inversionistas	1,403	1,400	1,401	1,396	1,396	1,396	1,393
<b>Mercado Accionario USA</b>							
Activo neto	13,213,746.60	13,086,468.56	13,039,906.42	13,168,469.53	13,167,697.21	13,166,924.94	13,215,732.03
Cantidad de inversionistas	1,448	1,445	1,446	1,441	1,441	1,441	1,431
<b>Mercado Accionario Internacional</b>							
Activo neto	5,384,061.29	5,309,333.73	5,298,170.66	5,105,242.09	5,104,876.57	5,104,511.07	5,125,787.07
Cantidad de inversionistas	1,429	1,426	1,427	1,421	1,421	1,421	1,415
<b>FIND Certifondos Scotia C</b>							
Activo neto	7,725,424,903.18	7,577,826,557.42	7,486,543,726.54	7,869,076,325.73	7,870,074,095.45	7,871,071,825.72	7,965,462,899.19
Cantidad de inversionistas	669	670	671	673	673	673	657
<b>FIND Certifondos Scotia D</b>							
Activo neto	40,005,103.14	40,463,062.46	40,033,475.19	40,334,307.60	40,335,257.40	40,336,207.21	41,495,180.24
Cantidad de inversionistas	783	785	782	785	785	785	771



Rendimiento últimos 30 días							
	05-may-15	06-may-15	07-may-15	08-may-15	09-may-15	10-may-15	11-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.38	4.55	4.55	4.55	4.56	4.57	4.57
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.86	2.84	2.82	2.80	2.78	2.76	2.74
C2	3.10	3.09	3.07	3.05	3.03	3.01	2.99
C3	3.35	3.33	3.32	3.30	3.28	3.26	3.24
C4	3.84	3.83	3.81	3.79	3.77	3.75	3.73
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.12	0.19	0.19	0.19	0.20	0.14	0.14
C2	0.17	0.24	0.24	0.24	0.25	0.19	0.19
<b>Mercado de Renta Fija Internacional</b>							
C1	-7.91	-11.11	-12.89	-11.86	-12.44	-10.03	-9.20
C2	-7.66	-10.87	-12.65	-11.61	-12.19	-9.78	-8.96
<b>Mercado Accionario USA</b>							
C1	29.62	9.76	2.21	15.42	6.71	-0.03	4.89
C2	29.88	10.00	2.46	15.67	6.96	0.22	5.14
C3	30.13	10.25	2.71	15.92	7.20	0.46	5.38
C4	31.24	11.35	3.79	17.02	8.30	1.55	6.47
<b>Mercado Accionario Internacional</b>							
C1	70.10	34.93	23.61	26.93	8.69	0.25	5.87
C2	70.36	35.19	23.86	27.18	8.94	0.50	6.12
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.66	0.66	0.65	0.64	0.64	0.64	0.65
C2	0.71	0.71	0.70	0.69	0.69	0.69	0.69
C3	0.76	0.76	0.75	0.74	0.74	0.74	0.74
C4	0.81	0.81	0.80	0.79	0.79	0.79	0.79
<b>FIND Certifondos Scotia C</b>							
C1	4.57	4.57	4.58	4.60	4.60	4.60	4.59
C2	4.62	4.62	4.63	4.65	4.65	4.65	4.64
C3	4.72	4.72	4.73	4.75	4.75	4.75	4.74
C4	4.70	4.72	4.74	4.85	4.84	4.83	4.79
<b>FIND Certifondos Scotia D</b>							
C1	0.85	0.85	0.85	0.86	0.86	0.84	0.84
C2	0.90	0.90	0.90	0.90	0.91	0.89	0.89
C3	0.95	0.95	0.95	0.95	0.95	0.94	0.94
C4	0.95	0.95	0.95	0.95	0.95	0.94	0.94



Valor de participación	12-may-15	13-may-15	14-may-15	15-may-15	16-may-15	17-may-15	18-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0241157405	1.0242403019	1.0243764025	1.0245124140	1.0246484145	1.0247844038	1.0249205486
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3085431427	3.3087779055	3.3090140200	3.3092374382	3.3094608450	3.3096842405	3.3099049889
C2	3.6376329628	3.6379159955	3.6382005181	3.6384710848	3.6387416427	3.6390121916	3.6392798335
C3	2.7733287367	2.7735635186	2.7737994396	2.7740247235	2.7742500036	2.7744752799	2.7746983427
C4	4.1938660190	4.1942785177	4.1946927494	4.1950909056	4.1954890661	4.1958872309	4.1962820583
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0119993956	1.0120025185	1.0120056363	1.0120087180	1.0120117997	1.0120148813	1.0120182292
C2	1.0142504880	1.0142550072	1.0142595214	1.0142639994	1.0142684773	1.0142729552	1.0142777000
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0346398169	1.0350440884	1.0337056599	1.0353811170	1.0353670765	1.0353530367	1.0396786281
C2	1.0461987700	1.0466147270	1.0452684959	1.0469698657	1.0469628393	1.0469558135	1.0513370813
<b>Mercado Accionario USA</b>							
C1	1.5128402098	1.5102577105	1.5133237322	1.5244783656	1.5243697149	1.5242610719	1.5226922149
C2	1.5297418463	1.5271409555	1.5302517342	1.5415417023	1.5414423940	1.5413430920	1.5397672003
C3	1.5468321944	1.5442128237	1.5473689768	1.5587959107	1.5587061675	1.5586164294	1.5570335424
C4	1.0419219428	1.0401889247	1.0423463381	1.0500754527	1.0500466438	1.0500178356	1.0489830811
<b>Mercado Accionario Internacional</b>							
C1	1.0485793903	1.0440386341	1.0466360973	1.0547522554	1.0546744405	1.0545966311	1.0579260596
C2	1.0602942480	1.0557099932	1.0583437430	1.0665579938	1.0664866131	1.0664152370	1.0697893053
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3433255588	1.3433445018	1.3433635619	1.3434050038	1.3434242480	1.3434434925	1.3434643619
C2	1.4003001085	1.4003217732	1.4003435601	1.4003886781	1.4004106570	1.4004326363	1.4004563094
C3	1.4424154208	1.4424397131	1.4424641313	1.4425125825	1.4425371987	1.4425618153	1.4425881767
C4	1.2364012533	1.2364237698	1.2364463942	1.2364896193	1.2365124136	1.2365352084	1.2365594989
<b>FIND Certifondos Scotia C</b>							
C1	1.1159675265	1.1161029766	1.1162396991	1.1163772072	1.1165147112	1.1166522112	1.1167885584
C2	1.0932924466	1.0934266424	1.0935620852	1.0936892979	1.0938345070	1.0939707126	1.0941057891
C3	1.1149189841	1.1150588895	1.1152000673	1.1153420311	1.1154839919	1.1156259499	1.1157667573
C4	1.0016999205	1.0018256186	1.0019524600	1.0020800074	1.0022075523	1.0023350945	1.0024616031
<b>FIND Certifondos Scotia D</b>							
C1	1.0369873478	1.0370101794	1.0370324890	1.0370546145	1.0370767399	1.0370988651	1.0371204565
C2	1.0366818801	1.0367061251	1.0367298482	1.0367533874	1.0367769266	1.0368004656	1.0368234711
C3	1.0377958326	1.0378215254	1.0378466958	1.0378716822	1.0378966685	1.0379216548	1.0379461071
C4	1.0048142495	1.0048391258	1.0048634963	1.0048876886	1.0049118809	1.0049360731	1.0049597482

Activo neto y cantidad de inversionistas	12-may-15	13-may-15	14-may-15	15-may-15	16-may-15	17-may-15	18-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	7,764,589,911.66	7,639,681,859.85	7,713,532,404.77	7,725,544,964.92	7,726,570,504.06	7,727,595,959.30	7,729,686,728.22
Cantidad de inversionistas	95	95	96	95	95	95	95
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	10,942,676,712.08	9,390,227,490.35	9,389,759,573.07	12,145,382,233.37	12,146,501,026.60	12,147,619,826.65	12,697,050,823.85
Cantidad de inversionistas	189	186	187	187	187	187	188
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	50,446,837.94	49,305,813.28	49,133,070.88	49,101,608.84	49,102,475.60	49,103,342.37	49,773,921.67
Cantidad de inversionistas	396	395	397	399	399	399	399
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	3,098,383.28	3,098,138.43	3,096,649.69	3,084,589.92	3,084,600.02	3,084,610.12	3,137,615.03
Cantidad de inversionistas	1,385	1,384	1,383	1,380	1,380	1,380	1,381
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,480,561.13	9,344,179.85	9,320,147.78	9,340,701.38	9,340,595.50	9,340,489.62	9,525,862.86
Cantidad de inversionistas	1,390	1,387	1,386	1,388	1,388	1,388	1,390
<b>Mercado Accionario USA</b>							
Activo neto	13,192,068.25	13,077,634.49	13,098,538.17	13,198,009.61	13,197,233.72	13,196,457.88	13,273,353.12
Cantidad de inversionistas	1,435	1,432	1,431	1,433	1,433	1,433	1,428
<b>Mercado Accionario Internacional</b>							
Activo neto	5,134,587.34	5,042,916.47	5,051,012.54	5,092,713.13	5,092,346.25	5,091,979.40	5,180,694.75
Cantidad de inversionistas	1,415	1,412	1,411	1,413	1,413	1,413	1,412
<b>FIND Certifondos Scotia C</b>							
Activo neto	8,077,186,730.09	7,680,399,038.91	7,620,205,443.89	7,531,789,394.20	7,532,726,989.80	7,533,664,560.62	7,681,969,727.23
Cantidad de inversionistas	675	678	681	683	683	683	677
<b>FIND Certifondos Scotia D</b>							
Activo neto	41,572,730.72	41,143,251.74	42,160,035.05	42,615,417.48	42,616,417.79	42,617,418.09	43,651,398.39
Cantidad de inversionistas	779	779	783	784	784	784	781





Rendimiento últimos 30 días	12-may-15	13-may-15	14-may-15	15-may-15	16-may-15	17-may-15	18-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.58	4.59	4.60	4.61	4.63	4.64	4.65
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.72	2.70	2.69	2.67	2.65	2.64	2.62
C2	2.97	2.95	2.94	2.92	2.90	2.88	2.87
C3	3.21	3.20	3.18	3.17	3.15	3.13	3.11
C4	3.71	3.69	3.68	3.66	3.64	3.63	3.61
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.14	0.14	0.15	0.15	0.15	0.16	0.16
C2	0.19	0.19	0.20	0.20	0.20	0.21	0.21
<b>Mercado de Renta Fija Internacional</b>							
C1	-14.96	-14.97	-18.37	-17.64	-17.37	-17.67	-12.71
C2	-14.72	-14.73	-18.13	-17.40	-17.13	-17.42	-12.47
<b>Mercado Accionario USA</b>							
C1	2.48	1.44	3.88	9.31	6.10	9.08	7.92
C2	2.72	1.69	4.13	9.56	6.35	9.32	8.17
C3	2.97	1.94	4.38	9.81	6.60	9.57	8.41
C4	4.06	3.02	5.47	10.90	7.69	10.67	9.51
<b>Mercado Accionario Internacional</b>							
C1	7.96	3.75	5.66	11.17	7.27	9.87	13.78
C2	8.20	3.99	5.91	11.42	7.52	10.12	14.03
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.65	0.63	0.64	0.66	0.64	0.63	0.63
C2	0.69	0.68	0.69	0.70	0.68	0.68	0.68
C3	0.74	0.73	0.73	0.75	0.73	0.73	0.73
C4	0.79	0.78	0.78	0.80	0.78	0.78	0.78
<b>FIND Certifondos Scotia C</b>							
C1	4.58	4.58	4.57	4.57	4.56	4.56	4.55
C2	4.63	4.63	4.62	4.62	4.61	4.61	4.60
C3	4.73	4.73	4.72	4.72	4.71	4.71	4.70
C4	4.77	4.75	4.74	4.74	4.73	4.73	4.72
<b>FIND Certifondos Scotia D</b>							
C1	0.86	0.86	0.86	0.85	0.84	0.84	0.84
C2	0.91	0.91	0.90	0.90	0.89	0.89	0.89
C3	0.96	0.96	0.95	0.95	0.94	0.94	0.93
C4	0.96	0.96	0.95	0.95	0.94	0.94	0.93



Valor de participación	19-may-15	20-may-15	21-may-15	22-may-15	23-may-15	24-may-15	25-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0250566663	1.0251926783	1.0253206367	1.0254491039	1.0255775613	1.0257060088	1.0258323564
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3101249079	3.3103656189	3.3106056608	3.3108445062	3.3110833431	3.3113221713	3.3115551929
C2	3.6395465670	3.6398361653	3.6401250317	3.6404125864	3.6407001354	3.6409876787	3.6412688409
C3	2.7749207158	2.7751605249	2.7753997792	2.7756380364	2.7758762925	2.7761145473	2.7763479400
C4	4.1966758527	4.1970960270	4.1975153728	4.1979332214	4.1983510789	4.1987689452	4.1991794682
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0120215655	1.0120249171	1.0120282994	1.0120316581	1.0120350167	1.0120383752	1.0120418011
C2	1.0142824333	1.0142871817	1.0142919611	1.0142967167	1.0143014723	1.0143062278	1.0143110509
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0359818328	1.0348232366	1.0346499026	1.0372872017	1.0372729556	1.0372587100	1.0360700945
C2	1.0476060076	1.0464415791	1.0462734655	1.0489475777	1.0489403562	1.0489331352	1.0477383183
<b>Mercado Accionario USA</b>							
C1	1.5235356132	1.5284636636	1.5301887633	1.5318008570	1.5316919021	1.5315829549	1.5298675528
C2	1.5406306091	1.5456245423	1.5473796098	1.5490204249	1.5489208549	1.5488212913	1.5470971791
C3	1.5579173044	1.5629779782	1.5647634689	1.5664334471	1.5663434868	1.5662535317	1.5645207309
C4	1.0496101099	1.0530513564	1.0542860988	1.0554430839	1.0554142777	1.0553854722	1.0542496353
<b>Mercado Accionario Internacional</b>							
C1	1.0574649015	1.0584838818	1.0597523948	1.0649002382	1.0648220219	1.0647438112	1.0666346854
C2	1.0693303006	1.0703680462	1.0716581421	1.0768711951	1.0767994753	1.0767277601	1.0786473051
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3434823561	1.3434950787	1.3434720871	1.3435028667	1.3435170431	1.3435312195	1.3435439773
C2	1.4004769855	1.4004921664	1.4004701178	1.4005041218	1.4005208183	1.4005375148	1.4005527324
C3	1.4426114510	1.4426290649	1.4426083292	1.4426453326	1.4426645077	1.4426836830	1.4427013349
C4	1.2365811432	1.2365979355	1.2365818551	1.2366152679	1.2366333986	1.2366515295	1.2366683546
<b>FIND Certifondos Scotia C</b>							
C1	1.1169249669	1.1170610176	1.1171973101	1.1173332224	1.1174691309	1.1176050354	1.1177405006
C2	1.0942409261	1.0943757129	1.0945107369	1.0946453889	1.0947800374	1.0949146825	1.0950488975
C3	1.1159076271	1.1160481405	1.1161888967	1.1163292741	1.1164696488	1.1166100208	1.1167499549
C4	1.0025881676	1.0027144120	1.0028408745	1.0029669968	1.0030931166	1.0032192339	1.0033449578
<b>FIND Certifondos Scotia D</b>							
C1	1.0371418363	1.0371626217	1.0371830448	1.0372035901	1.0372241352	1.0372446802	1.0372644910
C2	1.0368462651	1.0368684648	1.0368903025	1.0369122624	1.0369342222	1.0369561819	1.0369774076
C3	1.0379703477	1.0379939935	1.0380172769	1.0380406827	1.0380640884	1.0380874941	1.0381101651
C4	1.0049832185	1.0050061128	1.0050286563	1.0050513182	1.0050739801	1.0050966419	1.0051185925

Activo neto y cantidad de inversionistas	19-may-15	20-may-15	21-may-15	22-may-15	23-may-15	24-may-15	25-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	7,733,089,164.36	7,747,504,887.99	9,068,630,141.92	8,971,713,424.95	8,972,837,305.99	8,973,961,100.50	9,602,660,309.06
Cantidad de inversionistas	94	95	95	95	95	95	96
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	12,880,960,748.38	9,526,089,997.29	9,608,323,264.86	9,757,626,645.44	9,758,561,040.06	9,759,495,448.72	10,163,937,101.40
Cantidad de inversionistas	189	188	188	188	188	188	187
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	51,258,798.84	63,322,994.49	64,489,324.12	58,261,078.05	58,261,893.34	58,262,708.64	57,449,415.67
Cantidad de inversionistas	400	402	401	400	400	400	403
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	3,139,148.59	3,141,413.24	3,147,724.72	3,143,160.93	3,143,172.07	3,143,183.21	3,155,969.67
Cantidad de inversionistas	1,384	1,385	1,396	1,395	1,395	1,395	1,399
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,453,066.97	9,450,044.00	9,489,116.40	9,510,226.93	9,510,117.96	9,510,009.00	9,514,495.26
Cantidad de inversionistas	1,387	1,386	1,398	1,397	1,397	1,397	1,400
<b>Mercado Accionario USA</b>							
Activo neto	13,231,951.06	13,277,725.73	13,320,699.67	13,334,842.23	13,334,059.83	13,333,277.49	13,331,878.51
Cantidad de inversionistas	1,433	1,432	1,444	1,443	1,443	1,443	1,439
<b>Mercado Accionario Internacional</b>							
Activo neto	5,134,003.52	5,140,833.78	5,171,879.51	5,196,907.33	5,196,534.96	5,196,162.61	5,216,941.74
Cantidad de inversionistas	1,413	1,412	1,424	1,423	1,423	1,423	1,423
<b>FIND Certifondos Scotia C</b>							
Activo neto	7,672,922,004.15	7,777,425,750.97	7,739,212,574.77	7,801,332,973.04	7,802,292,368.32	7,803,251,739.14	7,877,082,800.64
Cantidad de inversionistas	695	699	701	705	705	705	693
<b>FIND Certifondos Scotia D</b>							
Activo neto	44,191,432.76	43,277,865.54	44,268,934.13	43,918,334.95	43,919,298.81	43,920,262.67	44,505,121.44
Cantidad de inversionistas	790	790	794	798	798	798	795



Rendimiento últimos 30 días	19-may-15	20-may-15	21-may-15	22-may-15	23-may-15	24-may-15	25-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.66	4.67	4.67	4.65	4.65	4.65	4.65
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.60	2.60	2.60	2.59	2.58	2.58	2.57
C2	2.85	2.84	2.85	2.84	2.83	2.82	2.81
C3	3.10	3.09	3.09	3.09	3.08	3.07	3.06
C4	3.59	3.59	3.59	3.58	3.57	3.57	3.56
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.16	0.18	0.18	0.18	0.18	0.18	0.18
C2	0.21	0.23	0.23	0.23	0.23	0.23	0.23
<b>Mercado de Renta Fija Internacional</b>							
C1	-16.92	-20.26	-18.12	-14.58	-12.24	-14.05	-15.39
C2	-16.67	-20.02	-17.88	-14.33	-12.00	-13.81	-15.15
<b>Mercado Accionario USA</b>							
C1	8.67	21.68	21.05	20.74	10.57	14.67	13.39
C2	8.92	21.93	21.30	20.99	10.81	14.92	13.64
C3	9.17	22.19	21.55	21.24	11.06	15.17	13.89
C4	10.26	23.29	22.66	22.34	12.16	16.27	14.99
<b>Mercado Accionario Internacional</b>							
C1	13.33	22.55	24.16	22.62	13.00	9.91	12.15
C2	13.58	22.80	24.41	22.87	13.25	10.16	12.40
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.62	0.61	0.57	0.58	0.57	0.56	0.56
C2	0.67	0.66	0.62	0.63	0.62	0.61	0.61
C3	0.72	0.71	0.67	0.68	0.67	0.66	0.66
C4	0.77	0.76	0.72	0.73	0.72	0.71	0.70
<b>FIND Certifondos Scotia C</b>							
C1	4.55	4.54	4.53	4.52	4.51	4.51	4.50
C2	4.59	4.59	4.58	4.57	4.56	4.56	4.55
C3	4.69	4.69	4.68	4.67	4.66	4.66	4.65
C4	4.72	4.71	4.71	4.70	4.70	4.69	4.69
<b>FIND Certifondos Scotia D</b>							
C1	0.83	0.83	0.83	0.79	0.78	0.78	0.78
C2	0.88	0.88	0.88	0.84	0.83	0.83	0.83
C3	0.93	0.93	0.92	0.88	0.88	0.88	0.88
C4	0.93	0.93	0.92	0.88	0.88	0.88	0.88



Valor de participación	26-may-15	27-may-15	28-may-15	29-may-15	30-may-15	31-may-15	01-jun-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0259636892	1.0261243156	1.0262433035	1.0263573295	1.0264713474	1.0265853572	1.0266991789
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3117841634	3.3120172834	3.3122450399	3.3124963980	3.3127477417	3.3129990711	3.3132392700
C2	3.6415455524	3.6418268303	3.6421022141	3.6424035537	3.6427048815	3.6430061975	3.6432952783
C3	2.7765779421	2.7768114290	2.7770404249	2.7772892147	2.7775379988	2.7777867772	2.7780262295
C4	4.1995848735	4.1999955599	4.2003994639	4.2008333178	4.2012671741	4.2017010330	4.2021207959
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0120451589	1.0120485209	1.0120518836	1.0120552470	1.0120586104	1.0120619738	1.0120653581
C2	1.0143158056	1.0143205647	1.0143253244	1.0143300849	1.0143348454	1.0143396059	1.0143443873
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0365900993	1.0395884066	1.0401091100	1.0400726244	1.0400582253	1.0400438267	1.0411105006
C2	1.0482713596	1.0513106557	1.0518444351	1.0518147424	1.0518073852	1.0518000283	1.0528859712
<b>Mercado Accionario USA</b>							
C1	1.5229609582	1.5154107797	1.5208974496	1.5171719352	1.5170639465	1.5169559655	1.5097049287
C2	1.5401233508	1.5324985859	1.5380576589	1.5343006192	1.5342019202	1.5341032277	1.5267806851
C3	1.5574790309	1.5497789579	1.5554113688	1.5516225671	1.5515333814	1.5514442009	1.5440494631
C4	1.0495362285	1.0443788663	1.0482060763	1.0456842824	1.0456556914	1.0456271011	1.0406746321
<b>Mercado Accionario Internacional</b>							
C1	1.0618424059	1.0545835681	1.0546396990	1.0491938517	1.0491167212	1.0490395961	1.0396980945
C2	1.0738084095	1.0664750762	1.0665391455	1.0610391209	1.0609683869	1.0608976575	1.0514577643
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3435430176	1.3435662801	1.3435963735	1.3436198511	1.3436353910	1.3436509311	1.3436871395
C2	1.4005536507	1.4005798189	1.4006131080	1.4006395006	1.4006576188	1.4006757372	1.4007154010
C3	1.4427042572	1.4427331893	1.4427694567	1.4427986202	1.4428192602	1.4428399006	1.4428827350
C4	1.2366725536	1.2366990482	1.2367318305	1.2367585234	1.2367779102	1.2367972973	1.2368357091
<b>FIND Certifondos Scotia C</b>							
C1	1.1178786199	1.1180174585	1.1181573132	1.1182959224	1.1184345276	1.1185731289	1.1187078394
C2	1.0951857131	1.0953232338	1.0954617503	1.0955990470	1.0957363402	1.0958736299	1.0960071081
C3	1.1168925419	1.1170358487	1.1171801720	1.1173232519	1.1174663291	1.1176094035	1.1177485916
C4	1.0034730652	1.0036018194					
<b>FIND Certifondos Scotia D</b>							
C1	1.0372833052	1.0373042698	1.0373253367	1.0373460722	1.0373668074	1.0373875424	1.0374087079
C2	1.0369976372	1.0370200165	1.0370424982	1.0370646486	1.0370867988	1.0371089489	1.0371315294
C3	1.0381318389	1.0381556650	1.0381795935	1.0382031904	1.0382267872	1.0382503840	1.0382744117
C4	1.0051395775	1.0051626463	1.0051858143	1.0052086614	1.0052315083	1.0052543551	1.0052776192



Activo neto y cantidad de inversionistas	26-may-15	27-may-15	28-may-15	29-may-15	30-may-15	31-may-15	01-jun-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	9,604,035,742.04	9,694,165,018.15	10,881,715,483.87	12,474,271,748.03	12,475,657,513.27	12,477,043,180.71	12,549,203,155.48
Cantidad de inversionistas	96	96	96	95	95	95	95
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	9,863,831,687.81	8,659,541,274.59	9,153,536,069.24	6,711,153,564.39	6,711,802,866.78	6,712,452,164.99	7,226,470,693.78
Cantidad de inversionistas	190	189	190	190	190	190	191
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	57,483,129.98	62,191,561.85	56,498,817.38	55,589,286.99	55,590,117.76	55,590,948.53	53,582,794.24
Cantidad de inversionistas	404	403	400	398	398	398	400
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	3,143,415.61	3,144,091.77	3,143,868.03	3,145,597.13	3,145,608.29	3,145,619.46	3,150,013.95
Cantidad de inversionistas	1,398	1,402	1,400	1,404	1,404	1,404	1,405
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,509,209.81	9,538,737.28	9,500,963.69	9,519,043.19	9,518,932.88	9,518,822.56	9,548,291.32
Cantidad de inversionistas	1,400	1,404	1,402	1,407	1,407	1,407	1,408
<b>Mercado Accionario USA</b>							
Activo neto	13,266,188.00	13,202,270.95	13,228,692.59	13,204,468.36	13,203,693.04	13,202,917.77	13,154,147.16
Cantidad de inversionistas	1,446	1,450	1,448	1,453	1,453	1,453	1,447
<b>Mercado Accionario Internacional</b>							
Activo neto	5,189,400.11	5,155,369.33	5,144,920.29	5,124,085.13	5,123,717.64	5,123,350.18	5,089,743.52
Cantidad de inversionistas	1,426	1,430	1,428	1,433	1,433	1,433	1,431
<b>FIND Certifondos Scotia C</b>							
Activo neto	7,867,705,195.68	7,756,934,322.02	7,605,211,188.04	7,771,303,681.55	7,772,277,195.18	7,773,250,683.82	8,366,516,455.30
Cantidad de inversionistas	710	708	711	715	715	715	704
<b>FIND Certifondos Scotia D</b>							
Activo neto	44,971,124.56	42,430,835.24	43,789,334.32	44,631,440.18	44,632,427.85	44,633,415.52	44,580,429.40
Cantidad de inversionistas	810	813	816	813	813	813	805



Rendimiento últimos 30 días	26-may-15	27-may-15	28-may-15	29-may-15	30-may-15	31-may-15	01-jun-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.65	4.69	4.69	4.68	4.67	4.65	4.63
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	2.56	2.54	2.52	2.51	2.51	2.51	2.50
C2	2.80	2.79	2.77	2.76	2.76	2.76	2.75
C3	3.05	3.04	3.02	3.00	3.00	3.00	3.00
C4	3.55	3.53	3.51	3.50	3.50	3.50	3.49
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.18	0.18	0.18	0.18	0.18	0.18	0.18
C2	0.23	0.23	0.23	0.23	0.23	0.23	0.23
<b>Mercado de Renta Fija Internacional</b>							
C1	-14.78	-12.34	-11.73	-9.23	-6.06	-6.06	-4.81
C2	-14.54	-12.09	-11.49	-8.98	-5.81	-5.81	-4.57
<b>Mercado Accionario USA</b>							
C1	8.00	-5.74	0.48	-4.14	2.19	2.19	-3.47
C2	8.25	-5.50	0.73	-3.90	2.44	2.44	-3.23
C3	8.50	-5.25	0.97	-3.65	2.68	2.68	-2.98
C4	9.59	-4.17	2.06	-2.57	3.77	3.77	-1.90
<b>Mercado Accionario Internacional</b>							
C1	6.79	-5.54	-10.44	-8.15	0.47	0.47	-10.13
C2	7.04	-5.29	-10.19	-7.91	0.72	0.72	-9.89
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.54	0.54	0.55	0.55	0.54	0.53	0.54
C2	0.59	0.59	0.59	0.60	0.59	0.58	0.59
C3	0.64	0.64	0.64	0.64	0.64	0.63	0.64
C4	0.68	0.69	0.69	0.69	0.69	0.68	0.69
<b>FIND Certifondos Scotia C</b>							
C1	4.50	4.50	4.49	4.48	4.48	4.48	4.47
C2	4.55	4.54	4.54	4.53	4.53	4.53	4.52
C3	4.65	4.64	4.64	4.63	4.63	4.62	4.62
C4	4.69	4.69					
<b>FIND Certifondos Scotia D</b>							
C1	0.77	0.77	0.77	0.77	0.76	0.76	0.76
C2	0.82	0.82	0.82	0.82	0.81	0.81	0.81
C3	0.87	0.87	0.87	0.86	0.86	0.86	0.86
C4	0.87	0.87	0.87	0.86	0.86	0.86	0.86



Valor de participación	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	1.0222488380	1.0223709770	1.0224964745	1.0226237181	1.0227509503	1.0228781709	1.0230052685
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.3052949153	3.3055823444	3.3058351590	3.3060879451	3.3063407027	3.3065934319	3.3067626832
C2	3.6337131674	3.6340540481	3.6343568790	3.6346596825	3.6349624587	3.6352652076	3.6354761843
C3	2.7700746357	2.7703534741	2.7706033093	2.7708531270	2.7711029271	2.7713527098	2.7715325325
C4	4.1881418017	4.1886207648	4.1890558885	4.1894909968	4.1899260897	4.1903611673	4.1906904733
<b>Mercado de Dinero a nivel Mundial</b>							
C1	1.0118982261	1.0119015070	1.0119047562	1.0119080054	1.0119111965	1.0119144456	1.0119177715
C2	1.0141296441	1.0141343215	1.0141389671	1.0141436126	1.0141482001	1.0141528456	1.0141575681
<b>Mercado de Renta Fija Internacional</b>							
C1	1.0503796621	1.0481300875	1.0453330649	1.0453183013	1.0453035382	1.0452887758	1.0414161290
C2	1.0620126140	1.0597453842	1.0569246048	1.0569169169	1.0569092294	1.0569015423	1.0529930845
<b>Mercado Accionario USA</b>							
C1	1.5202911772	1.5224269324	1.5143035393	1.5141954997	1.5140874678	1.5139794435	1.5176563301
C2	1.5371286440	1.5392985968	1.5310956673	1.5309969165	1.5308981721	1.5307994341	1.5345276813
C3	1.5541524732	1.5563571190	1.5480738884	1.5479846458	1.5478954084	1.5478061761	1.5515864710
C4	1.0464111565	1.0479271272	1.0423812734	1.0423525970	1.0423239214	1.0422952465	1.0448723935
<b>Mercado Accionario Internacional</b>							
C1	1.0638937969	1.0563700957	1.0487031999	1.0486271058	1.0485510172	1.0484749339	1.0567433502
C2	1.0756765900	1.0680768787	1.0603322808	1.0602626054	1.0601929345	1.0601232681	1.0684908636
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	1.3429867319	1.3430093131	1.3430334134	1.3430575144	1.3430816160	1.3431057183	1.3431288843
C2	1.3999200622	1.3999455184	1.3999725583	1.3999995989	1.4000266403	1.4000536824	1.4000797486
C3	1.4419962887	1.4420244854	1.4420543135	1.4420841424	1.4421139722	1.4421438028	1.4421726283
C4	1.2360182789	1.2360441411	1.2360714018	1.2360986633	1.2361259256	1.2361531887	1.2361795903
<b>FIND Certifondos Scotia C</b>							
C1	1.1139904891	1.1141332125	1.1142770740	1.1144168669	1.1145566538	1.1146964350	1.1148349554
C2	1.0913346495	1.0914759655	1.0916183968	1.0917568426	1.0918952830	1.0920337181	1.0921709185
C3	1.1128797715	1.1130269268	1.1131752203	1.1133194503	1.1134636757	1.1136078964	1.1137508588
C4			1.0001332344	1.0002628180	1.0003923974	1.0005219726	1.0006504173
<b>FIND Certifondos Scotia D</b>							
C1	1.0366623068	1.0366848166	1.0367072156	1.0367295660	1.0367519164	1.0367741906	1.0367955974
C2	1.0363370602	1.0363609826	1.0363847942	1.0364085574	1.0364323206	1.0364560077	1.0364788277
C3	1.0374307453	1.0374561141	1.0374813722	1.0375065818	1.0375317915	1.0375569251	1.0375811907
C4	1.0044607648	1.0044853275	1.0045097828	1.0045341913	1.0045585998	1.0045829346	1.0046064291

Activo neto y cantidad de inversionistas	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Activo neto	8,832,107,136.17	8,645,392,238.16	7,646,028,127.43	7,646,979,630.38	7,647,931,047.23	7,648,882,377.98	7,579,774,848.27
Cantidad de inversionistas	96	97	97	97	97	97	97
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
Activo neto	4,271,103,091.57	4,159,365,449.81	4,808,371,369.59	4,808,842,032.45	4,809,312,672.35	4,809,783,289.29	5,456,331,151.99
Cantidad de inversionistas	189	187	189	189	189	189	187
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
Activo neto	56,454,397.18	55,006,976.94	51,430,662.80	51,431,759.95	51,432,857.14	51,433,954.36	52,333,608.93
Cantidad de inversionistas	404	401	399	399	399	399	399
<b>Mercado de Dinero a nivel Mundial</b>							
Activo neto	3,145,509.11	3,148,285.09	3,143,189.90	3,143,200.77	3,143,211.46	3,143,222.33	3,158,150.50
Cantidad de inversionistas	1,398	1,399	1,398	1,398	1,398	1,398	1,399
<b>Mercado de Renta Fija Internacional</b>							
Activo neto	9,741,989.71	9,672,817.98	9,585,659.48	9,585,545.59	9,585,431.72	9,585,317.84	9,594,820.05
Cantidad de inversionistas	1,405	1,404	1,401	1,401	1,401	1,401	1,405
<b>Mercado Accionario USA</b>							
Activo neto	13,233,934.48	13,236,871.33	13,159,141.64	13,158,366.96	13,157,592.33	13,156,817.74	13,218,117.48
Cantidad de inversionistas	1,450	1,449	1,446	1,446	1,446	1,446	1,443
<b>Mercado Accionario Internacional</b>							
Activo neto	5,420,517.22	5,368,939.72	5,326,191.63	5,325,816.04	5,325,440.48	5,325,064.95	5,391,086.86
Cantidad de inversionistas	1,431	1,430	1,427	1,427	1,427	1,427	1,428
<b>FIND Certifondos Scotia C</b>							
Activo neto	6,908,393,061.39	6,750,519,216.62	7,533,757,562.54	7,534,713,086.07	7,535,668,572.52	7,536,624,021.91	7,724,337,281.51
Cantidad de inversionistas	663	666	668	668	668	668	655
<b>FIND Certifondos Scotia D</b>							
Activo neto	38,613,776.62	40,146,643.23	40,460,330.90	40,461,287.79	40,462,244.68	40,463,198.60	40,607,888.54
Cantidad de inversionistas	782	782	784	784	784	784	777



Rendimiento últimos 30 días	28-abr-15	29-abr-15	30-abr-15	01-may-15	02-may-15	03-may-15	04-may-15
<b>Fondo de Inversión Diversificado Scotia</b>							
Serie única	4.36	4.36	4.35	4.36	4.37	4.39	4.40
<b>Fondo de Inversión no Diversificado Público Scotia</b>							
C1	3.04	2.97	2.96	2.94	2.93	2.92	2.88
C2	3.29	3.21	3.20	3.19	3.18	3.17	3.13
C3	3.53	3.46	3.45	3.44	3.43	3.42	3.38
C4	4.03	3.95	3.95	3.93	3.92	3.91	3.87
<b>Mercado de Dinero a nivel Mundial</b>							
C1	0.10	0.10	0.11	0.11	0.11	0.11	0.12
C2	0.15	0.15	0.16	0.16	0.16	0.16	0.17
<b>Mercado de Renta Fija Internacional</b>							
C1	7.81	2.20	-0.96	-2.17	-2.17	-2.17	-6.59
C2	8.05	2.45	-0.71	-1.92	-1.92	-1.93	-6.35
<b>Mercado Accionario USA</b>							
C1	36.10	33.15	20.36	25.63	25.63	25.63	28.69
C2	36.36	33.40	20.61	25.88	25.88	25.88	28.94
C3	36.61	33.65	20.86	26.13	26.13	26.13	29.20
C4	37.73	34.77	21.96	27.24	27.24	27.24	30.31
<b>Mercado Accionario Internacional</b>							
C1	82.82	67.00	54.51	60.07	60.07	60.07	70.10
C2	83.08	67.26	54.77	60.33	60.33	60.33	70.36
<b>Fondo de Inversión no Diversificado Público D Scotia</b>							
C1	0.72	0.68	0.68	0.67	0.67	0.67	0.67
C2	0.77	0.73	0.73	0.72	0.72	0.72	0.72
C3	0.82	0.78	0.78	0.77	0.77	0.77	0.76
C4	0.87	0.83	0.83	0.82	0.82	0.82	0.81
<b>FIND Certifondos Scotia C</b>							
C1	4.55	4.56	4.56	4.56	4.57	4.57	4.57
C2	4.60	4.61	4.61	4.61	4.62	4.62	4.62
C3	4.70	4.71	4.71	4.71	4.71	4.72	4.72
C4			0.00	4.73	4.73	4.73	4.72
<b>FIND Certifondos Scotia D</b>							
C1	0.84	0.84	0.84	0.84	0.85	0.85	0.85
C2	0.89	0.89	0.89	0.89	0.89	0.90	0.90
C3	0.94	0.94	0.94	0.94	0.94	0.95	0.95
C4	0.94	0.94	0.94	0.94	0.94	0.95	0.95



