

Valor de participación	01-nov-15	02-nov-15	03-nov-15	04-nov-15	05-nov-15	06-nov-15	07-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0430198573	1.0431268046	1.0432336527	1.0433390945	1.0434446347	1.0435502577	1.0436558755
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3478970098	3.3480513479	3.3482073259	3.3483417958	3.3484762537	3.3486087531	3.3487412595
C2	3.6852657138	3.6854608490	3.6856577919	3.6858310615	3.6860043199	3.6861754247	3.6863465393
C3	2.8129753145	2.8131435309	2.8133131295	2.8134646599	2.8136161837	2.8137660655	2.8139159568
C4	4.2639135316	4.2642269310	4.2645424331	4.2648305541	4.2651186723	4.2654043086	4.2656899661
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3470323317	1.3470709817	1.3471098432	1.3471471721	1.3471811860	1.3472176795	1.3472462178
C2	1.4044969120	1.4045391349	1.4045815784	1.4046224240	1.4046598134	1.4046997882	1.4047314685
C3	1.4470813526	1.4471268382	1.4471725510	1.4472166178	1.4472571235	1.4473002932	1.4473349170
C4	1.2406947686	1.2407354666	1.2407763595	1.2408158412	1.2408522699	1.2408909827	1.2409223685
Mercado de Dinero a nivel Mundial							
C1	1.0131294190	1.0131314083	1.0131333955	1.0131352961	1.0131371876	1.0131969254	1.0131988191
C2	1.0156236869	1.0156270724	1.0156304558	1.0156337523	1.0156370398	1.0156983163	1.0157016061
Mercado de Renta Fija Internacional							
C1	1.0270593002	1.0280502289	1.0278973590	1.0261943822	1.0262692947	1.0250073590	1.0249920755
C2	1.0397649378	1.0407752540	1.0406276198	1.0389106682	1.0389936257	1.0377231517	1.0377147865
Mercado Accionario USA							
C1	1.5263086089	1.5206592830	1.5318123672	1.5350820947	1.5341628528	1.5379651290	1.5378620967
C2	1.5451906990	1.5394820299	1.5507837896	1.5541046578	1.5531846636	1.5570447490	1.5569511031
C3	1.5643062541	1.5585376385	1.5699900447	1.5733628185	1.5724421947	1.5763609379	1.5762769273
C4	1.0592004097	1.0553262535	1.0631130146	1.0654289857	1.0648376617		
Mercado Accionario Internacional							
C1	0.9738133139	0.9761921766	0.9840727381	0.9875953972	0.9885614534	0.9877831518	0.9877165582
C2	0.9858604390	0.9882755002	0.9962604316	0.9998335673	1.0008184501	1.0000373484	0.9999767783
FIND Certifondos Scotia C							
C1	1.1383487992	1.1384625227	1.1385762459	1.1386904166	1.1388044246	1.1389150695	1.1390257112
C2	1.1154832925	1.1155962599	1.1157092274	1.1158226337	1.1159358809	1.1160458327	1.1161557818
C3	1.1380881034	1.1382064786	1.1383248544	1.1384436786	1.1385623411	1.1386776421	1.1387929409
C4	1.0012729008	1.0013770455	1.0014811909	1.0015857306			
FIND Certifondos Scotia D							
C1	1.0409724864	1.0409978105	1.0410233002	1.0410487366	1.0410738255	1.0410988967	1.0411239685
C2	1.0409124904	1.0409392389	1.0409661532	1.0409930141	1.0410195277	1.0410460236	1.0410725203
C3	1.0422779750	1.0423061865	1.0423345640	1.0423628882	1.0423908647	1.0424188235	1.0424467832
C4	1.0091539476	1.0091812625	1.0092087382	1.0092361622	1.0092632496	1.0092903199	1.0093173910

Activo neto y cantidad de inversionistas	01-nov-15	02-nov-15	03-nov-15	04-nov-15	05-nov-15	06-nov-15	07-nov-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,261,402,556.74	13,230,090,650.36	13,289,954,985.39	13,306,764,858.60	13,224,695,680.22	13,237,751,247.97	13,239,091,042.33
Cantidad de inversionistas	85	84	83	84	82	80	80
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	9,566,490,955.68	10,537,918,652.72	13,499,979,055.86	13,316,395,570.49	13,295,402,777.75	12,225,922,533.73	12,226,689,492.88
Cantidad de inversionistas	180	181	182	183	183	183	183
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	35,858,211.12	35,757,359.27	35,669,197.32	36,967,292.12	40,152,917.32	44,159,164.99	44,160,243.34
Cantidad de inversionistas	365	362	362	365	369	368	369
Mercado de Dinero a nivel Mundial							
Activo neto	3,001,309.55	3,011,738.01	3,011,328.43	2,996,145.16	2,994,623.31	2,995,070.87	2,995,077.29
Cantidad de inversionistas	1,366	1,375	1,374	1,376	1,373	1,371	1,371
Mercado de Renta Fija Internacional							
Activo neto	9,024,698.67	9,066,218.77	9,029,764.33	9,014,461.99	9,012,587.35	8,940,462.68	8,940,349.11
Cantidad de inversionistas	1,369	1,380	1,381	1,383	1,380	1,377	1,377
Mercado Accionario USA							
Activo neto	12,193,465.29	12,166,753.74	12,234,851.06	12,170,359.18	12,160,005.79	9,418,678.60	9,418,090.83
Cantidad de inversionistas	1,408	1,413	1,414	1,415	1,412	1,407	1,407
Mercado Accionario Internacional							
Activo neto	4,454,079.02	4,479,712.08	4,500,260.68	4,482,950.64	4,485,221.92	4,465,437.56	4,465,144.67
Cantidad de inversionistas	1,389	1,398	1,399	1,400	1,397	1,394	1,394
FIND Certifondos Scotia C							
Activo neto	10,711,731,193.20	10,822,849,797.86	10,829,238,897.70	10,629,733,588.01	10,655,926,970.57	10,886,812,302.78	10,887,887,459.29
Cantidad de inversionistas	820	810	809	809	812	812	803
FIND Certifondos Scotia D							
Activo neto	43,832,132.35	44,243,101.40	44,274,929.87	44,013,422.58	44,111,979.19	43,877,223.45	43,878,372.66
Cantidad de inversionistas	870	863	861	864	864	863	858

Rendimiento últimos 30 días	01-nov-15	02-nov-15	03-nov-15	04-nov-15	05-nov-15	06-nov-15	07-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.78	3.78	3.78	3.78	3.77	3.77	3.77
Fondo de Inversión no Diversificado Público Scotia							
C1	2.30	2.28	2.26	2.22	2.17	2.15	2.06
C2	2.54	2.52	2.50	2.46	2.42	2.39	2.31
C3	2.79	2.77	2.75	2.71	2.67	2.64	2.55
C4	3.29	3.27	3.25	3.21	3.16	3.13	3.05
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.19	0.19	0.19	0.26	0.26
C2	0.24	0.24	0.24	0.24	0.24	0.31	0.31
C2	61.56	64.73	75.03	55.19	39.28	33.03	27.00
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.98	0.99	0.99	0.99	0.99	1.00	0.99
C2	1.03	1.03	1.04	1.04	1.04	1.05	1.04
C3	1.08	1.08	1.09	1.09	1.09	1.09	1.09
C4	1.13	1.13	1.14	1.14	1.14	1.14	1.14
FIND Certifondos Scotia C							
C1	3.76	3.75	3.74	3.73	3.72	3.71	3.70
C2	3.81	3.79	3.78	3.78	3.77	3.75	3.75
C3	3.90	3.89	3.88	3.87	3.87	3.85	3.85
C4	3.87	3.86	3.86	3.85			
FIND Certifondos Scotia D							
C1	0.89	0.89	0.88	0.88	0.88	0.87	0.87
C2	0.94	0.94	0.93	0.93	0.93	0.92	0.92
C3	0.99	0.98	0.98	0.98	0.98	0.97	0.97
C4	0.99	0.98	0.98	0.98	0.98	0.97	0.97

Valor de participación	08-nov-15	09-nov-15	10-nov-15	11-nov-15	12-nov-15	13-nov-15	14-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0437614859	1.0438678434	1.0439707745	1.0440736109	1.0441874789	1.0443013306	1.0444087006
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3488737727	3.3490210352	3.3491679115	3.3493355592	3.3495100411	3.3496845944	3.3498591612
C2	3.6865176636	3.6867050265	3.6868919666	3.6871017754	3.6873191101	3.6875365264	3.6877539603
C3	2.8140658574	2.8142281555	2.8143901331	2.8145695696	2.8147547535	2.8149400020	2.8151252664
C4	4.2659756449	4.2662801249	4.2665841265	4.2669146035	4.2672538020	4.2675931070	4.2679324445
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3472747579	1.3473069007	1.3473373566	1.3473707980	1.3474105996	1.3474493137	1.3474880302
C2	1.4047631508	1.4047985895	1.4048322695	1.4048690624	1.4049124872	1.4049547781	1.4049970716
C3	1.4473695429	1.4474080393	1.4474447236	1.4474846155	1.4475313405	1.4475768973	1.4476224570
C4	1.2409537562	1.2409884625	1.2410216152	1.2410575181	1.2410992798	1.2411400400	1.2411808027
Mercado de Dinero a nivel Mundial							
C1	1.0132007128	1.0132025763	1.0132045122	1.0132064507	1.0132083893	1.0132103193	1.0132122493
C2	1.0157048959	1.0157081554	1.0157114874	1.0157148221	1.0157181569	1.0157214831	1.0157248093
Mercado de Renta Fija Internacional							
C1	1.0249767926	1.0213389521	1.0212206466	1.0219477713	1.0207816725	1.0211948194	1.0211797009
C2	1.0377064218	1.0340304840	1.0339177903	1.0346610426	1.0334875162	1.0339128875	1.0339046626
Mercado Accionario USA							
C1	1.5377590716	1.5432108803	1.5346881044	1.5365140183	1.5313230571	1.5162107241	1.5161092771
C2	1.5568574633	1.5623876834	1.5537696417	1.5556289137	1.5503839945	1.5350940678	1.5350018717
C3	1.5761929217	1.5818026594	1.5730883010	1.5749814783	1.5696820623	1.5542124635	1.5541297645
Mercado Accionario Internacional							
C1	0.9876499694	0.9876511156	0.9821012968	0.9776848237	0.9767973095	0.9730856159	0.9730200980
C2	0.9999162122	0.9999242218	0.9943122486	0.9898476435	0.9889558624	0.9852047164	0.9851451305
FIND Certifondos Scotia C							
C1	1.1391363500	1.1392453119	1.1393537738	1.1394622007	1.1395698946	1.1396772611	1.1397846246
C2	1.1162657283	1.1163740319	1.1164818458	1.1165896257	1.1166966877	1.1168034291	1.1169101678
C3	1.1389082376	1.1390218588	1.1391349809	1.1392480690	1.1393604252	1.1394724549	1.1395844825
C4		1.0000997632	1.0001990883	1.0002983835	1.0003970360	1.0004954019	1.0005937659
FIND Certifondos Scotia D							
C1	1.0411490410	1.0411753252	1.0412032920	1.0412305377	1.0412591036	1.0412878545	1.0413166061
C2	1.0410990176	1.0411267268	1.0411561184	1.0411847891	1.0412147801	1.0412449561	1.0412751329
C3	1.0424747436	1.0425039175	1.0425347762	1.0425649131	1.0425963721	1.0426280165	1.0426596617
C4	1.0093444628	1.0093727096	1.0094025876	1.0094317667	1.0094622259	1.0094928646	1.0095235042

Activo neto y cantidad de inversionistas	08-nov-15	09-nov-15	10-nov-15	11-nov-15	12-nov-15	13-nov-15	14-nov-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,240,430,742.26	12,737,474,178.23	12,876,374,395.20	12,993,643,934.00	10,995,261,960.31	11,000,630,012.68	11,001,761,043.64
Cantidad de inversionistas	80	78	78	77	77	76	76
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	12,227,456,507.02	12,221,761,411.42	11,892,505,165.71	11,135,198,232.09	9,670,092,727.82	9,691,772,510.74	9,692,492,329.21
Cantidad de inversionistas	183	183	183	185	183	181	181
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	44,161,321.75	42,661,429.08	45,583,360.03	46,272,897.81	45,774,893.70	45,022,163.68	45,023,604.94
Cantidad de inversionistas	369	368	367	367	366	366	367
Mercado de Dinero a nivel Mundial							
Activo neto	2,995,083.72	2,990,401.48	3,002,550.45	3,002,812.02	3,002,794.30	3,001,122.89	3,001,129.43
Cantidad de inversionistas	1,371	1,372	1,377	1,377	1,375	1,374	1,374
Mercado de Renta Fija Internacional							
Activo neto	8,940,235.56	8,905,200.41	8,938,488.91	8,932,849.54	8,922,734.56	8,926,365.58	8,926,253.11
Cantidad de inversionistas	1,377	1,376	1,380	1,379	1,379	1,379	1,379
Mercado Accionario USA							
Activo neto	9,417,503.09	9,447,120.91	9,411,505.47	9,414,529.64	9,387,558.34	9,294,956.93	9,294,377.63
Cantidad de inversionistas	1,414	1,406	1,410	1,409	1,409	1,409	1,409
Mercado Accionario Internacional							
Activo neto	4,464,851.80	4,462,328.82	4,449,851.64	4,423,824.16	4,421,007.86	4,404,216.68	4,403,928.18
Cantidad de inversionistas	1,397	1,393	1,397	1,396	1,396	1,396	1,396
FIND Certifondos Scotia C							
Activo neto	10,888,962,590.14	11,845,680,429.19	11,955,006,297.49	11,978,610,601.16	12,479,631,679.90	12,713,322,898.83	12,714,544,906.18
Cantidad de inversionistas	823	814	816	816	818	822	813
FIND Certifondos Scotia D							
Activo neto	43,879,521.90	43,838,218.77	43,368,793.19	43,263,306.97	42,571,104.93	42,252,155.72	42,253,410.66
Cantidad de inversionistas	871	859	857	853	849	850	845

Rendimiento últimos 30 días	08-nov-15	09-nov-15	10-nov-15	11-nov-15	12-nov-15	13-nov-15	14-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.77	3.77	3.76	3.75	3.76	3.77	3.77
Fondo de Inversión no Diversificado Público Scotia							
C1	2.03	2.01	1.99	1.98	1.91	1.86	1.84
C2	2.28	2.26	2.24	2.23	2.16	2.10	2.09
C3	2.53	2.51	2.49	2.47	2.41	2.35	2.34
C4	3.02	3.00	2.98	2.97	2.90	2.84	2.83
Mercado de Dinero a nivel Mundial							
C1	0.27	0.27	0.27	0.28	0.21	0.21	0.21
C2	0.31	0.32	0.32	0.33	0.26	0.26	0.26
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.99	0.99	0.98	0.98	0.99	0.99	0.97
C2	1.04	1.04	1.03	1.03	1.04	1.04	1.02
C3	1.09	1.08	1.08	1.08	1.09	1.09	1.07
C4	1.14	1.13	1.13	1.13	1.13	1.14	1.12
FIND Certifondos Scotia C							
C1	3.69	3.68	3.67	3.66	3.65	3.63	3.62
C2	3.74	3.73	3.72	3.71	3.70	3.68	3.67
C3	3.84	3.83	3.82	3.81	3.80	3.78	3.77
C4		0.00	3.63	3.62	3.62	3.61	3.61
FIND Certifondos Scotia D							
C1	0.87	0.87	0.87	0.87	0.88	0.88	0.88
C2	0.92	0.92	0.92	0.92	0.93	0.93	0.93
C3	0.97	0.97	0.97	0.97	0.98	0.98	0.98
C4	0.97	0.97	0.97	0.97	0.98	0.98	0.98

Valor de participación	15-nov-15	16-nov-15	17-nov-15	18-nov-15	19-nov-15	20-nov-15	21-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0445160659	1.0446266818	1.0447373767	1.0448480719	1.0449601315	1.0450721843	1.0451842321
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3500337415	3.3502044630	3.3503752427	3.3505488401	3.3507131839	3.3508713494	3.3510295256
C2	3.6879714118	3.6881846181	3.6883978912	3.6886142691	3.6888204623	3.6890198566	3.6892192650
C3	2.8153105466	2.8154925885	2.8156746838	2.8158591516	2.8160358469	2.8162073541	2.8163788743
C4	4.2682718145	4.2686062834	4.2689408416	4.2692790052	4.2696053928	4.2699239223	4.2702424797
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3475267491	1.3475646082	1.3476007092	1.3476423614	1.3476750975	1.3477063979	1.3477376994
C2	1.4050393677	1.4050807675	1.4051203341	1.4051656891	1.4052017475	1.4052363090	1.4052708718
C3	1.4476680194	1.4477126585	1.4477554089	1.4478041235	1.4478432593	1.4478808531	1.4479184482
C4	1.2412215680	1.2412615416	1.2412998961	1.2413433642	1.2413786198	1.2414125532	1.2414464879
Mercado de Dinero a nivel Mundial							
C1	1.0132141793	1.0132161608	1.0132181415	1.0132201114	1.0132221214	1.0132241267	1.0132261321
C2	1.0157281355	1.0157315134	1.0157348905	1.0157382567	1.0157416631	1.0157450649	1.0157484666
Mercado de Renta Fija Internacional							
C1	1.0211645831	1.0221403441	1.0222684204	1.0226759468	1.0234078901	1.0245676735	1.0245523741
C2	1.0338964380	1.0348914534	1.0350282170	1.0354479224	1.0361961044	1.0373774856	1.0373691006
Mercado Accionario USA							
C1	1.5160078373	1.5066768520	1.5199970410	1.5176417463	1.5335750475	1.5314825270	1.5313755275
C2	1.5349096816	1.5254728051	1.5389697063	1.5365955381	1.5527384658	1.5506304188	1.5505327023
C3	1.5540470704	1.5445031135	1.5581790620	1.5557859161	1.5721412198	1.5700175852	1.5699294005
Mercado Accionario Internacional							
C1	0.9729545847	0.9681669358	0.9718973200	0.9725279093	0.9748431305	0.9760413915	0.9759726705
C2	0.9850855484	0.9802449207	0.9840285822	0.9846737873	0.9870246841	0.9882446877	0.9881818763
FIND Certifondos Scotia C							
C1	1.1398919851	1.1399941870	1.1400968423	1.1402003823	1.1403039752	1.1404088684	1.1405137596
C2	1.1170169038	1.1171185851	1.1172207111	1.1173237042	1.1174267494	1.1175310691	1.1176353871
C3	1.1396965079	1.1398033766	1.1399106995	1.1400189077	1.1401271698	1.1402367328	1.1403462946
C4	1.0006921280	1.0007859623	1.0008801955	1.0009752059	1.0010702637	1.0011664637	1.0012626627
FIND Certifondos Scotia D							
C1	1.0413453585	1.0413742433	1.0414024383	1.0414306589	1.0414585889	1.0414862031	1.0415138170
C2	1.0413053105	1.0413356207	1.0413652410	1.0413948872	1.0414242428	1.0414532827	1.0414823223
C3	1.0426913079	1.0427230868	1.0427541751	1.0427852894	1.0428161127	1.0428466200	1.0428771272
C4	1.0095541446	1.0095849136	1.0096150139	1.0096451393	1.0096749831	1.0097045209	1.0097340585

Activo neto y cantidad de inversionistas	15-nov-15	16-nov-15	17-nov-15	18-nov-15	19-nov-15	20-nov-15	21-nov-15
Fondo de Inversión Diversificado Scotia							
Activo neto	11,002,892,025.85	10,910,664,755.66	10,935,173,471.79	10,893,667,607.74	10,597,619,666.54	10,599,338,613.44	10,600,475,025.93
Cantidad de inversionistas	76	74	74	74	71	70	70
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	9,693,212,214.54	9,478,359,179.55	9,475,650,331.19	9,125,733,264.55	8,564,255,558.02	8,777,473,712.46	8,778,081,553.71
Cantidad de inversionistas	181	182	181	178	173	175	175
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	45,025,046.30	44,144,015.20	44,894,597.89	41,064,253.47	41,083,007.24	40,523,184.40	40,524,256.97
Cantidad de inversionistas	367	362	359	361	358	352	353
Mercado de Dinero a nivel Mundial							
Activo neto	3,001,135.97	3,009,941.91	3,010,191.07	3,008,174.17	3,015,101.48	3,014,398.77	3,014,405.56
Cantidad de inversionistas	1,374	1,380	1,381	1,379	1,381	1,379	1,379
Mercado de Renta Fija Internacional							
Activo neto	8,926,140.63	8,962,019.59	8,959,575.90	8,961,980.88	8,991,183.51	8,993,987.35	8,993,872.44
Cantidad de inversionistas	1,379	1,384	1,385	1,383	1,385	1,383	1,383
Mercado Accionario USA							
Activo neto	9,293,798.36	9,254,402.12	9,332,416.93	9,317,535.59	9,449,209.55	9,433,624.77	9,433,008.71
Cantidad de inversionistas	1,416	1,414	1,415	1,413	1,414	1,412	1,412
Mercado Accionario Internacional							
Activo neto	4,403,639.71	4,396,504.43	4,411,368.78	4,413,994.49	4,456,755.22	4,460,467.12	4,460,161.13
Cantidad de inversionistas	1,399	1,401	1,402	1,400	1,401	1,399	1,399
FIND Certifondos Scotia C							
Activo neto	12,715,766,884.54	12,727,510,449.44	12,689,060,249.58	12,584,344,827.19	12,566,969,031.53	12,130,464,321.91	12,131,601,950.89
Cantidad de inversionistas	833	825	827	825	824	820	812
FIND Certifondos Scotia D							
Activo neto	42,254,665.64	41,446,517.01	41,372,562.79	41,343,551.93	41,854,142.39	42,422,915.13	42,424,128.11
Cantidad de inversionistas	858	852	854	855	859	863	859

Rendimiento últimos 30 días	15-nov-15	16-nov-15	17-nov-15	18-nov-15	19-nov-15	20-nov-15	21-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.76	3.76	3.76	3.73	3.73	3.73	3.74
Fondo de Inversión no Diversificado Público Scotia							
C1	1.83	1.81	1.80	1.79	1.77	1.76	1.75
C2	2.08	2.06	2.05	2.03	2.02	2.01	1.99
C3	2.32	2.31	2.29	2.28	2.27	2.25	2.24
C4	2.82	2.80	2.79	2.78	2.76	2.75	2.74
Mercado de Dinero a nivel Mundial							
C1	0.21	0.21	0.21	0.21	0.21	0.21	0.21
C2	0.26	0.26	0.26	0.26	0.26	0.26	0.26
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.97	0.98	0.98	0.99	0.99	0.98	0.98
C2	1.02	1.03	1.03	1.04	1.04	1.03	1.03
C3	1.07	1.08	1.08	1.08	1.08	1.08	1.08
C4	1.12	1.13	1.13	1.13	1.13	1.13	1.13
FIND Certifondos Scotia C							
C1	3.61	3.58	3.56	3.55	3.53	3.52	3.51
C2	3.66	3.63	3.61	3.60	3.58	3.57	3.56
C3	3.76	3.73	3.71	3.70	3.68	3.67	3.65
C4	3.60	3.58	3.56	3.55	3.54	3.54	3.54
FIND Certifondos Scotia D							
C1	0.89	0.89	0.90	0.90	0.90	0.90	0.91
C2	0.94	0.94	0.94	0.95	0.95	0.95	0.96
C3	0.99	0.99	0.99	1.00	1.00	1.00	1.01
C4	0.99	0.99	0.99	1.00	1.00	1.00	1.01

Valor de participación	22-nov-15	23-nov-15	24-nov-15	25-nov-15	26-nov-15	27-nov-15	28-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0452963543	1.0454083654	1.0455220119	1.0456282701	1.0457363217	1.0458363176	1.0459374284
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3511877838	3.3513582239	3.3515177140	3.3513056643	3.3514763031	3.3516493699	3.3518223042
C2	3.6894187664	3.6896316818	3.6898325446	3.6896243627	3.6898375022	3.6900533175	3.6902689897
C3	2.8165504678	2.8167323039	2.8169049411	2.8167653042	2.8169473162	2.8171313734	2.8173153238
C4	4.2705611558	4.2708953705	4.2712156454	4.2710624269	4.2713969265	4.2717345357	4.2720719913
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3477690385	1.3477996052	1.3478308544	1.3478615891	1.3478916119	1.3479190776	1.3479464749
C2	1.4053054739	1.4053392706	1.4053737791	1.4054077512	1.4054409810	1.4054715448	1.4055020373
C3	1.4479560840	1.4479928900	1.4480304296	1.4480674165	1.4481036388	1.4481371140	1.4481705160
C4	1.2414804575	1.2415137158	1.2415476032	1.2415810168	1.2416137748	1.2416441776	1.2416745177
Mercado de Dinero a nivel Mundial							
C1	1.0132282483	1.0132878192	1.0132899337	1.0132899692	1.0132901278	1.0132902370	1.0132903462
C2	1.0157519796	1.0158130903	1.0158166017	1.0158180288	1.0158195794	1.0158210804	1.0158225813
Mercado de Renta Fija Internacional							
C1	1.0245371962	1.0241026495	1.0249036146	1.0244901319	1.0252077742	1.0250646173	1.0250494649
C2	1.0373608383	1.0369279551	1.0377460592	1.0373345007	1.0380682506	1.0379304073	1.0379221741
Mercado Accionario USA							
C1	1.5312685925	1.5346013595	1.5339666082	1.5338003594	1.5333464299	1.5319440884	1.5318349995
C2	1.5504350496	1.5538201751	1.5531881134	1.5530304193	1.5525814334	1.5511721255	1.5510722918
C3	1.5698412792	1.5732795517	1.5726503464	1.5725014475	1.5720576007	1.5706413723	1.5705510434
Mercado Accionario Internacional							
C1	0.9759039828	0.9820644718	0.9835831299	0.9817099787	0.9850450230	0.9841667124	0.9840955883
C2	0.9881190977	0.9943635069	0.9959080059	0.9940181918	0.9974018812	0.9965193786	0.9964541873
FIND Certifondos Scotia C							
C1	1.1406187300	1.1407233516	1.1408281235	1.1409348253	1.1410400726	1.1411455033	1.1412507751
C2	1.1177397831	1.1178438374	1.1179480395	1.1180541329	1.1181588013	1.1182636497	1.1183683428
C3	1.1404559366	1.1405652306	1.1406746759	1.1407860517	1.1408959740	1.1410060806	1.1411160293
C4	1.0013589321	1.0014548960	1.0015509927	1.0016487843	1.0017452998	1.0018419772	1.0019385158
FIND Certifondos Scotia D							
C1	1.0415415128	1.0415693551	1.0415946857	1.0416201409	1.0416484518	1.0416746497	1.0417007060
C2	1.0415114440	1.0415407122	1.0415674689	1.0415943503	1.0416240873	1.0416517114	1.0416791941
C3	1.0429077165	1.0429384527	1.0429666741	1.0429950204	1.0430262263	1.0430553165	1.0430842652
C4	1.0097636757	1.0097934351	1.0098207596	1.0098482050	1.0098784191	1.0099065849	1.0099346135

Activo neto y cantidad de inversionistas	22-nov-15	23-nov-15	24-nov-15	25-nov-15	26-nov-15	27-nov-15	28-nov-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,601,612,192.13	10,608,824,032.10	10,289,780,732.80	10,286,797,916.30	10,284,030,178.45	10,291,920,605.24	10,292,915,621.68
Cantidad de inversionistas	70	70	69	68	68	68	68
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	8,778,689,633.27	8,776,443,104.28	8,222,806,608.26	8,144,650,902.16	8,139,793,251.71	7,129,680,269.57	7,130,202,080.73
Cantidad de inversionistas	175	175	170	170	170	169	169
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	40,525,330.69	39,871,715.25	38,767,786.02	38,790,968.93	39,014,629.53	41,708,190.29	41,709,173.52
Cantidad de inversionistas	353	352	346	346	343	340	341
Mercado de Dinero a nivel Mundial							
Activo neto	3,014,412.68	3,007,710.07	3,032,932.23	2,725,389.10	2,725,273.93	2,718,498.07	2,718,498.77
Cantidad de inversionistas	1,379	1,375	1,379	1,378	1,377	1,375	1,375
Mercado de Renta Fija Internacional							
Activo neto	8,993,758.60	9,000,690.79	9,098,060.50	9,062,487.73	9,065,243.51	8,738,423.83	8,738,312.92
Cantidad de inversionistas	1,383	1,382	1,385	1,382	1,381	1,379	1,379
Mercado Accionario USA							
Activo neto	9,432,393.04	9,440,408.62	9,514,809.55	9,487,123.64	9,481,260.51	8,973,009.42	8,972,410.80
Cantidad de inversionistas	1,419	1,410	1,413	1,410	1,409	1,408	1,408
Mercado Accionario Internacional							
Activo neto	4,459,855.30	4,476,373.60	4,549,399.44	4,522,674.15	4,536,311.43	4,200,719.07	4,200,421.99
Cantidad de inversionistas	1,402	1,397	1,400	1,397	1,396	1,395	1,395
FIND Certifondos Scotia C							
Activo neto	12,132,740,426.99	12,222,397,889.20	12,200,481,581.23	12,254,976,908.08	12,007,625,746.74	11,975,649,477.28	11,976,775,953.07
Cantidad de inversionistas	832	822	822	825	828	824	816
FIND Certifondos Scotia D							
Activo neto	42,425,344.44	42,026,132.53	47,205,812.23	46,446,369.64	45,940,734.99	46,681,050.88	46,682,318.04
Cantidad de inversionistas	872	863	866	867	864	866	862

Rendimiento últimos 30 días	22-nov-15	23-nov-15	24-nov-15	25-nov-15	26-nov-15	27-nov-15	28-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.74	3.76	3.75	3.74	3.74	3.73	3.73
Fondo de Inversión no Diversificado Público Scotia							
C1	1.73	1.72	1.71	1.57	1.56	1.57	1.57
C2	1.98	1.97	1.95	1.82	1.81	1.81	1.82
C3	2.23	2.22	2.20	2.06	2.05	2.06	2.07
C4	2.72	2.71	2.69	2.56	2.55	2.55	2.56
Mercado de Dinero a nivel Mundial							
C1	0.21	0.28	0.28	0.20	0.20	0.20	0.20
C2	0.26	0.33	0.32	0.25	0.25	0.25	0.25
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.98	0.98	0.97	0.97	0.96	0.96	0.95
C2	1.03	1.03	1.02	1.02	1.01	1.00	1.00
C3	1.08	1.08	1.07	1.07	1.06	1.05	1.05
C4	1.12	1.12	1.12	1.12	1.11	1.10	1.09
FIND Certifondos Scotia C							
C1	3.49	3.50	3.46	3.45	3.44	3.43	3.42
C2	3.54	3.55	3.51	3.50	3.49	3.48	3.47
C3	3.64	3.65	3.61	3.60	3.59	3.58	3.57
C4	3.54	3.53	3.53	3.53	3.53	3.53	3.53
FIND Certifondos Scotia D							
C1	0.91	0.92	0.92	0.92	0.93	0.93	0.93
C2	0.96	0.97	0.97	0.97	0.98	0.98	0.98
C3	1.01	1.02	1.02	1.02	1.03	1.03	1.03
C4	1.01	1.02	1.02	1.02	1.03	1.03	1.03

Valor de participación	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0460385989	1.0461383772	1.0462389237	1.0463397416	1.0464371186	1.0465345694	1.0466320166
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3519953238	3.3521564596	3.3523128626	3.3524904350	3.3526766041	3.3528358957	3.3529951994
C2	3.6904847587	3.6906874464	3.6908849260	3.6911057157	3.6913359733	3.6915366413	3.6917373251
C3	2.8174993504	2.8176733924	2.8178434605	2.8180313273	2.8182264250	2.8183989343	2.8185714579
C4	4.2724095709	4.2727320184	4.2730484477	4.2733918756	4.2737462776	4.2740664334	4.2743866189
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3479739091	1.3480045620	1.3480359861	1.3480690561	1.3481005017	1.3481306886	1.3481608771
C2	1.4055325684	1.4055664556	1.4056011471	1.4056375549	1.4056722690	1.4057056706	1.4057390741
C3	1.4482039579	1.4482408578	1.4482785866	1.4483180838	1.4483558361	1.4483922361	1.4484286382
C4	1.2417048921	1.2417382315	1.2417722817	1.2418078482	1.2418419187	1.2418748299	1.2419077429
Mercado de Dinero a nivel Mundial							
C1	1.0132904554	1.0132906010	1.0132908366	1.0132910526	1.0132912717	1.0132880845	1.0132848973
C2	1.0158240823	1.0158256199	1.0158272477	1.0158288557	1.0158304669	1.0158286633	1.0158268596
Mercado de Renta Fija Internacional							
C1	1.0250343132	1.0246498932	1.0244286707	1.0264110131	1.0241178123	1.0194509432	1.0194372143
C2	1.0379139415	1.0375317978	1.0373148993	1.0393292964	1.0370143368	1.0322957695	1.0322889383
Mercado Accionario USA							
C1	1.5317259183	1.5309092470	1.5283539609	1.5356955824	1.5210830668	1.5110090348	1.5109049564
C2	1.5509724645	1.5501561497	1.5475793385	1.5550239628	1.5402380832	1.5300476693	1.5299527593
C3	1.5704607197	1.5696448993	1.5670464260	1.5745954821	1.5596341906	1.5493260620	1.5492405680
Mercado Accionario Internacional							
C1	0.9840244692	0.9813954917	0.9837424788	0.9856567813	0.9786270678	0.9769350823	0.9768661364
C2	0.9963890001	0.9937337956	0.9961171127	0.9980623319	0.9909509296	0.9892444131	0.9891813741
FIND Certifondos Scotia C							
C1	1.1413561250	1.1414612917	1.1415670570	1.1416726879	1.1417876772	1.1418894816	1.1419912850
C2	1.1184731125	1.1185777032	1.1186828805	1.1187879266	1.1189021438	1.1190034406	1.1191047367
C3	1.1412260568	1.1413359022	1.1414463468	1.1415566581	1.1416763277	1.1417828146	1.1418893014
C4	1.0020351237	1.0021315717	1.0022285458	1.0023254028	1.0024304768	1.0025239759	1.0026174749
FIND Certifondos Scotia D							
C1	1.0417268343	1.0417544013	1.0417833094	1.0418127068	1.0418421177	1.0418737162	1.0419053166
C2	1.0417067488	1.0417357423	1.0417660769	1.0417969008	1.0418277384	1.0418607636	1.0418937908
C3	1.0431132860	1.0431437477	1.0431755523	1.0432078471	1.0432401556	1.0432746547	1.0433091560
C4	1.0099627121	1.0099922057	1.0100229995	1.0100542680	1.0100855497	1.0101189525	1.0101523573

Activo neto y cantidad de inversionistas	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Activo neto	10,293,911,225.40	10,297,593,386.54	10,287,695,771.14	10,072,747,552.41	10,068,328,358.20	10,077,555,972.47	10,078,494,335.16
Cantidad de inversionistas	68	68	67	65	64	65	65
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	7,130,724,093.36	7,988,171,516.45	7,656,565,662.14	7,350,825,788.01	7,385,560,277.05	7,359,576,498.33	7,360,091,238.43
Cantidad de inversionistas	169	164	164	158	156	153	153
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	41,710,157.91	35,138,010.29	35,333,599.87	35,392,562.37	36,420,868.42	38,294,041.15	38,295,021.60
Cantidad de inversionistas	341	333	333	332	327	327	328
Mercado de Dinero a nivel Mundial							
Activo neto	2,718,499.47	2,724,543.82	2,736,966.81	2,734,605.33	2,734,791.33	2,734,930.93	2,734,922.74
Cantidad de inversionistas	1,375	1,374	1,379	1,376	1,377	1,377	1,377
Mercado de Renta Fija Internacional							
Activo neto	8,738,202.01	8,761,914.31	8,781,027.58	8,796,911.66	8,777,286.84	8,726,485.46	8,726,386.10
Cantidad de inversionistas	1,379	1,379	1,384	1,383	1,383	1,380	1,380
Mercado Accionario USA							
Activo neto	8,971,812.22	8,976,260.37	9,011,427.49	8,963,260.07	8,877,997.59	8,805,812.42	8,805,245.12
Cantidad de inversionistas	1,415	1,408	1,413	1,411	1,411	1,408	1,408
Mercado Accionario Internacional							
Activo neto	4,200,124.92	4,195,031.22	4,257,024.56	4,246,856.57	4,216,572.40	4,201,664.09	4,201,374.00
Cantidad de inversionistas	1,398	1,395	1,400	1,398	1,398	1,395	1,395
FIND Certifondos Scotia C							
Activo neto	11,977,903,251.42	12,039,329,728.73	11,852,446,964.55	11,895,553,581.79	11,932,580,550.74	12,135,406,046.14	12,136,509,359.12
Cantidad de inversionistas	836	827	824	825	827	828	821
FIND Certifondos Scotia D							
Activo neto	46,683,588.44	46,684,103.73	45,461,881.84	44,279,834.05	43,727,120.26	43,165,160.90	43,166,561.24
Cantidad de inversionistas	875	867	858	856	854	850	847

Rendimiento últimos 12 meses	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.26	4.26	4.25	4.25	4.24	4.24	4.23
Fondo de Inversión no Diversificado Público Scotia							
C1	2.64	2.63	2.63	2.63	2.62	2.62	2.62
C2	2.89	2.89	2.89	2.88	2.88	2.88	2.87
C3	3.15	3.15	3.14	3.14	3.14	3.13	3.13
C4	3.67	3.66	3.66	3.66	3.65	3.65	3.65
Mercado de Dinero a nivel Mundial							
C1	0.19	0.19	0.18	0.18	0.18	0.18	0.18
C2	0.24	0.24	0.23	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-2.44	-2.48	-2.54	-2.16	-2.17	-2.62	-2.61
C2	-2.20	-2.24	-2.30	-1.91	-1.93	-2.37	-2.37
Mercado Accionario USA							
C1	2.67	2.62	2.61	3.77	2.10	1.33	1.38
C2	2.92	2.87	2.87	4.03	2.36	1.59	1.63
C3	3.18	3.13	3.13	4.29	2.61	1.84	1.89
Mercado Accionario Internacional							
C1	-5.59	-5.84	-5.09	-4.43	-5.57	-5.70	-5.30
C2	-5.35	-5.60	-4.85	-4.19	-5.34	-5.46	-5.06
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.63	0.63	0.63	0.63	0.63	0.63	0.63
C2	0.68	0.68	0.68	0.68	0.68	0.68	0.68
C3	0.73	0.73	0.73	0.73	0.73	0.73	0.73
C4	0.78	0.78	0.78	0.78	0.78	0.78	0.78
FIND Certifondos Scotia C							
C1	4.37	4.37	4.37	4.36	4.36	4.35	4.35
C2	4.43	4.42	4.42	4.41	4.41	4.41	4.40
C3	4.53	4.53	4.52	4.52	4.52	4.51	4.51
C4	3.53	3.53	3.53	3.53	3.54	3.54	3.53
FIND Certifondos Scotia D							
C1	0.82	0.82	0.82	0.82	0.82	0.82	0.82
C2	0.87	0.87	0.87	0.87	0.87	0.87	0.88
C3	0.92	0.92	0.92	0.92	0.92	0.93	0.93
C4	0.92	0.92	0.92	0.92	0.92	0.93	0.93

Rendimiento últimos 30 días	29-nov-15	30-nov-15	01-dic-15	02-dic-15	03-dic-15	04-dic-15	05-dic-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.72	3.71	3.70	3.70	3.69	3.68	3.67
Fondo de Inversión no Diversificado Público Scotia							
C1	1.58	1.58	1.58	1.59	1.60	1.61	1.62
C2	1.83	1.83	1.83	1.84	1.85	1.86	1.87
C3	2.07	2.08	2.08	2.09	2.10	2.11	2.11
C4	2.57	2.57	2.57	2.58	2.59	2.60	2.61
Mercado de Dinero a nivel Mundial							
C1	0.20	0.19	0.19	0.19	0.19	0.18	0.18
C2	0.25	0.24	0.24	0.24	0.24	0.23	0.22
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.91	0.90	0.89	0.89	0.88	0.88	0.87
C2	0.96	0.95	0.94	0.94	0.93	0.93	0.92
C3	1.01	1.00	0.99	0.99	0.98	0.98	0.97
C4	1.06	1.05	1.04	1.04	1.03	1.02	1.02
FIND Certifondos Scotia C							
C1	3.41	3.40	3.39	3.38	3.39	3.37	3.36
C2	3.46	3.45	3.44	3.43	3.43	3.42	3.41
C3	3.56	3.55	3.54	3.53	3.53	3.52	3.51
C4	3.53	3.53	3.53	3.53	3.54	3.54	3.53
FIND Certifondos Scotia D							
C1	0.93	0.93	0.94	0.94	0.94	0.95	0.96
C2	0.98	0.98	0.98	0.99	0.99	1.00	1.01
C3	1.03	1.03	1.03	1.04	1.04	1.05	1.06
C4	1.03	1.03	1.03	1.04	1.04	1.05	1.06

