

Valor de participación	01-oct-15	02-oct-15	03-oct-15	04-oct-15	05-oct-15	06-oct-15	07-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0396437246	1.0397490398	1.0398543516	1.0399596600	1.0400646890	1.0401729559	1.0402784708
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3412887484	3.3415007129	3.3417126856	3.3419246665	3.3421697830	3.3424248524	3.3426322967
C2	3.6772106243	3.6774690888	3.6777275656	3.6779860547	3.6782810152	3.6785869335	3.6788404404
C3	2.8062308969	2.8064473651	2.8066638455	2.8068803382	2.8071246672	2.8073773622	2.8075900615
C4	4.2518842655	4.2522705017	4.2526567663	4.2530430592	4.2534715408	4.2539127098	4.2542932854
Mercado de Dinero a nivel Mundial							
C1	1.0129089640	1.0129678416	1.0129708881	1.0129739346	1.0129769901	1.0129799624	1.0129789957
C2	1.0153595700	1.0154199810	1.0154244259	1.0154288708	1.0154333247	1.0154376952	1.0154381172
Mercado de Renta Fija Internacional							
C1	1.0234570576	1.0243261171	1.0243106161	1.0242951158	1.0275677824	1.0268355126	1.0285478403
C2	1.0358981484	1.0367848737	1.0367762857	1.0367676982	1.0400873394	1.0393532670	1.0410936001
Mercado Accionario USA							
C1	1.4296023247	1.4334730615	1.4333775014	1.4332819480	1.4492091936	1.4697333310	1.4684417564
C2	1.4469807646	1.4509084929	1.4508217083	1.4507349292	1.4668661674	1.4876505583	1.4863534195
C3	1.4645703419	1.4685558752	1.4684780936	1.4684003165	1.4847381525	1.5057860902	1.5044834436
C4	0.9907426027	0.9934686501	0.9934459717	0.9934232940	1.0045066753	1.0187774616	1.0179268014
Mercado Accionario Internacional							
C1	0.9257175257	0.9264818690	0.9264184598	0.9263550552	0.9443650976	0.9574240920	0.9615203892
C2	0.9369706735	0.9377507316	0.9376929742	0.9376352206	0.9558711175	0.9690958590	0.9732487598
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3458918290	1.3459291128	1.3459661889	1.3460032675	1.3460395531	1.3460702541	1.3461008603
C2	1.4032481627	1.4032889577	1.4033295362	1.4033701176	1.4034098722	1.4034438043	1.4034776376
C3	1.4457333443	1.4457773550	1.4458211427	1.4458649336	1.4459078727	1.4459448131	1.4459816519
C4	1.2394863788	1.2395258090	1.2395650482	1.2396042901	1.2396428019	1.2396761708	1.2397094527
FIND Certifondos Scotia C							
C1	1.1346745287	1.1347976032	1.1349206789	1.1350437559	1.1351660269	1.1352878355	1.1354095296
C2	1.1118356077	1.1119577282	1.1120798502	1.1122019738	1.1123233080	1.1124441894	1.1125649591
C3	1.1342701570	1.1343978497	1.1345255446	1.1346532419	1.1347801345	1.1349065658	1.1350328838
FIND Certifondos Scotia D							
C1	1.0401751041	1.0402027481	1.0402303932	1.0402580395	1.0402858175	1.0403136219	1.0403409348
C2	1.0400709870	1.0401000530	1.0401291202	1.0401581886	1.0401873888	1.0402166155	1.0402453508
C3	1.0413911416	1.0414216711	1.0414522019	1.0414827341	1.0415133983	1.0415440891	1.0415742879
C4	1.0082952981	1.0083248574	1.0083544180	1.0083839798	1.0084136695	1.0084433849	1.0084726240

Activo neto y cantidad de inversionistas	01-oct-15	02-oct-15	03-oct-15	04-oct-15	05-oct-15	06-oct-15	07-oct-15
Fondo de Inversión Diversificado Scotia							
Activo neto	14,867,790,071.31	15,119,463,247.38	15,120,994,634.33	15,122,525,972.28	15,324,073,445.84	14,902,791,884.32	14,912,992,347.50
Cantidad de inversionistas	89	89	89	89	89	90	90
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	12,718,743,412.50	13,521,551,853.48	13,522,716,464.15	13,523,881,154.57	14,427,180,376.35	13,632,413,909.98	13,593,417,089.11
Cantidad de inversionistas	195	196	196	196	198	197	198
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	38,671,376.22	38,380,833.65	38,382,006.71	38,383,179.85	38,353,103.60	45,247,752.97	45,125,106.36
Cantidad de inversionistas	382	382	382	382	382	388	388
Mercado de Dinero a nivel Mundial							
Activo neto	3,099,272.55	3,102,363.65	3,102,373.81	3,102,383.96	3,103,635.13	3,087,809.03	3,048,278.50
Cantidad de inversionistas	1,390	1,391	1,391	1,391	1,390	1,385	1,383
Mercado de Renta Fija Internacional							
Activo neto	9,274,775.84	9,291,760.08	9,291,640.42	9,291,520.76	9,315,551.87	9,307,663.96	9,319,939.15
Cantidad de inversionistas	1,393	1,395	1,395	1,395	1,394	1,394	1,393
Mercado Accionario USA							
Activo neto	11,752,793.05	11,814,437.78	11,813,799.06	11,813,160.38	11,941,642.77	12,110,650.96	12,097,657.69
Cantidad de inversionistas	1,437	1,438	1,438	1,438	1,437	1,437	1,429
Mercado Accionario Internacional							
Activo neto	4,367,850.48	4,401,329.39	4,401,035.99	4,400,742.61	4,484,568.06	4,546,459.10	4,564,126.49
Cantidad de inversionistas	1,417	1,418	1,418	1,418	1,417	1,417	1,413
FIND Certifondos Scotia C							
Activo neto	9,745,470,260.11	9,788,727,490.11	9,789,802,277.84	9,790,877,079.83	9,947,779,926.58	10,091,989,506.16	10,145,999,520.37
Cantidad de inversionistas	818	816	816	816	819	821	808
FIND Certifondos Scotia D							
Activo neto	49,119,718.70	48,478,352.68	48,479,745.57	48,481,138.53	48,238,636.82	48,188,242.90	47,512,572.03
Cantidad de inversionistas	865	865	865	865	868	866	858

Rendimiento últimos 30 días	01-oct-15	02-oct-15	03-oct-15	04-oct-15	05-oct-15	06-oct-15	07-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.63	3.64	3.64	3.66	3.66	3.65	3.65
Fondo de Inversión no Diversificado Público Scotia							
C1	2.46	2.46	2.46	2.46	2.47	2.48	2.47
C2	2.71	2.71	2.71	2.70	2.71	2.73	2.72
C3	2.96	2.96	2.95	2.95	2.96	2.97	2.96
C4	3.45	3.45	3.45	3.44	3.45	3.47	3.46
Mercado de Dinero a nivel Mundial							
C1	0.30	0.37	0.37	0.37	0.37	0.37	0.37
C2	0.35	0.42	0.42	0.42	0.42	0.42	0.42
Mercado de Renta Fija Internacional							
C1	-0.75	-0.01	1.30	0.26	4.11	3.27	3.34
C2	-0.50	0.24	1.55	0.51	4.36	3.52	3.59
Mercado Accionario USA							
C1	-30.52	-4.97	-19.26	-19.39	-6.19	10.80	20.96
C2	-30.28	-4.72	-19.02	-19.15	-5.95	11.05	21.21
C3	-30.04	-4.48	-18.77	-18.90	-5.70	11.30	21.46
C4	-28.98	-3.39	-17.71	-17.84	-4.62	12.39	22.57
Mercado Accionario Internacional							
C1	-41.32	-19.03	-28.25	-27.89	-5.02	11.59	33.67
C2	-41.08	-18.79	-28.01	-27.65	-4.77	11.84	33.92
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.68	0.71	0.73	0.76	0.77	0.78	0.79
C2	0.73	0.76	0.78	0.81	0.82	0.83	0.84
C3	0.78	0.81	0.83	0.86	0.87	0.88	0.89
C4	0.83	0.86	0.88	0.90	0.92	0.93	0.94
FIND Certifondos Scotia C							
C1	3.94	3.94	3.94	3.93	3.93	3.92	3.92
C2	3.99	3.99	3.99	3.98	3.98	3.97	3.97
C3	4.09	4.09	4.08	4.08	4.08	4.07	4.07
FIND Certifondos Scotia D							
C1	0.90	0.90	0.91	0.91	0.91	0.92	0.92
C2	0.95	0.95	0.96	0.96	0.96	0.97	0.97
C3	1.00	1.00	1.01	1.01	1.01	1.02	1.02
C4	1.00	1.00	1.01	1.01	1.01	1.02	1.02

Valor de participación	08-oct-15	09-oct-15	10-oct-15	11-oct-15	12-oct-15	13-oct-15	14-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0403864404	1.0404941506	1.0406018570	1.0407095597	1.0408172587	1.0409248166	1.0410326878
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3430072182	3.3432112669	3.3434153151	3.3436193629	3.3438234102	3.3441771163	3.3445158244
C2	3.6792782744	3.6795280519	3.6797778322	3.6800276154	3.6802774013	3.6806919089	3.6810899147
C3	2.8079434379	2.8081532975	2.8083631621	2.8085730315	2.8087829057	2.8091184990	2.8094415024
C4	4.2548870391	4.2552633339	4.2556396456	4.2560159741	4.2563923196	4.2569591901	4.2575069962
Mercado de Dinero a nivel Mundial							
C1	1.0129781533	1.0129771117	1.0129760702	1.0129750286	1.0129739870	1.0130331986	1.0130352812
C2	1.0154386638	1.0154390107	1.0154393576	1.0154397045	1.0154400514	1.0155007983	1.0155042771
Mercado de Renta Fija Internacional							
C1	1.0283159956	1.0265609001	1.0265454023	1.0265299052	1.0265144087	1.0291120120	1.0289005544
C2	1.0408660569	1.0390966588	1.0390880891	1.0390795199	1.0390709511	1.0417074642	1.0415005523
Mercado Accionario USA							
C1	1.4767708074	1.4817474683	1.4816480670	1.4815486728	1.4814492855	1.4831998502	1.4773015954
C2	1.4947943050	1.4998419780	1.4997516358	1.4996612993	1.4995709687	1.5013532309	1.4953930284
C3	1.5130376520	1.5181573287	1.5180762816	1.5179952393	1.5179142016	1.5197286747	1.5137058922
C4	1.0237453942	1.0272404078	1.0272165265	1.0271926460	1.0271687662	1.0284276102	1.0243827581
Mercado Accionario Internacional							
C1	0.9661787823	0.9699483531	0.9698813379	0.9698143274	0.9697473216	0.9739721180	0.9648792241
C2	0.9779706737	0.9817929759	0.9817318669	0.9816707618	0.9816096607	0.9858928896	0.9766953948
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3461342225	1.3461679019	1.3462015835	1.3462352673	1.3462689535	1.3463043633	1.3463423665
C2	1.4035143445	1.4035513822	1.4035884224	1.4036254650	1.4036625100	1.4037013523	1.4037428987
C3	1.4460214513	1.4460615917	1.4461017347	1.4461418804	1.4461820286	1.4462240287	1.4462688149
C4	1.2397452730	1.2397813857	1.2398175007	1.2398536181	1.2398897378	1.2399274453	1.2399675416
FIND Certifondos Scotia C							
C1	1.1355279155	1.1356458243	1.1357637330	1.1358816416	1.1359995501	1.1361175513	1.1362367019
C2	1.1126824873	1.1127995483	1.1129166096	1.1130336711	1.1131507328	1.1132678857	1.1133861651
C3	1.1351558956	1.1352784314	1.1354009682	1.1355235058	1.1356460443	1.1357686765	1.1358924587
FIND Certifondos Scotia D							
C1	1.0403681170	1.0403951561	1.0404221963	1.0404492376	1.0404762800	1.0404985973	1.0405241238
C2	1.0402739555	1.0403024172	1.0403308800	1.0403593441	1.0403878093	1.0404115499	1.0404384994
C3	1.0416043560	1.0416342811	1.0416642074	1.0416941349	1.0417240637	1.0417492619	1.0417776733
C4	1.0085017365	1.0085307105	1.0085596858	1.0085886622	1.0086176398	1.0086420373	1.0086695457

Activo neto y cantidad de inversionistas	08-oct-15	09-oct-15	10-oct-15	11-oct-15	12-oct-15	13-oct-15	14-oct-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,440,200,802.13	13,614,237,992.29	13,615,647,265.80	13,617,056,490.55	13,618,465,666.51	13,572,682,772.38	13,338,963,948.84
Cantidad de inversionistas	92	92	92	92	92	91	88
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,337,977,601.47	12,435,051,871.42	12,436,093,879.92	12,437,135,928.80	12,438,178,018.06	11,684,500,745.18	10,910,365,886.22
Cantidad de inversionistas	197	199	199	199	199	200	200
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	45,141,520.45	45,514,530.79	45,515,814.31	45,517,097.91	45,518,381.60	45,185,013.76	44,855,499.74
Cantidad de inversionistas	389	388	388	388	388	386	382
Mercado de Dinero a nivel Mundial							
Activo neto	3,037,693.36	3,037,217.38	3,037,215.08	3,037,212.78	3,037,210.48	3,034,528.18	3,026,504.19
Cantidad de inversionistas	1,375	1,369	1,369	1,369	1,369	1,364	1,362
Mercado de Renta Fija Internacional							
Activo neto	9,267,310.30	9,126,073.93	9,125,956.29	9,125,838.66	9,125,721.03	9,115,114.14	9,097,298.82
Cantidad de inversionistas	1,387	1,384	1,384	1,384	1,384	1,376	1,371
Mercado Accionario USA							
Activo neto	12,129,497.71	12,059,706.95	12,059,051.77	12,058,396.64	12,057,741.55	12,033,390.75	11,972,225.32
Cantidad de inversionistas	1,430	1,427	1,427	1,427	1,427	1,420	1,408
Mercado Accionario Internacional							
Activo neto	4,564,244.71	4,506,314.22	4,506,010.89	4,505,707.57	4,505,404.27	4,488,905.03	4,437,581.17
Cantidad de inversionistas	1,410	1,407	1,407	1,407	1,407	1,400	1,392
FIND Certifondos Scotia C							
Activo neto	10,491,633,625.53	10,438,729,118.74	10,439,828,069.44	10,440,927,022.39	10,442,025,977.60	10,391,010,618.31	10,371,304,399.52
Cantidad de inversionistas	825	823	823	823	823	825	805
FIND Certifondos Scotia D							
Activo neto	46,676,876.87	46,973,908.52	46,975,229.31	46,976,550.15	46,977,871.05	46,809,980.88	45,329,647.38
Cantidad de inversionistas	864	867	867	867	867	871	860

Rendimiento últimos 30 días	08-oct-15	09-oct-15	10-oct-15	11-oct-15	12-oct-15	13-oct-15	14-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.66	3.66	3.65	3.68	3.67	3.67	3.69
Fondo de Inversión no Diversificado Público Scotia							
C1	2.52	2.47	2.44	2.42	2.42	2.47	2.51
C2	2.76	2.71	2.68	2.67	2.67	2.72	2.76
C3	3.01	2.96	2.93	2.92	2.92	2.97	3.01
C4	3.51	3.46	3.43	3.41	3.41	3.46	3.50
Mercado de Dinero a nivel Mundial							
C1	0.36	0.29	0.29	0.28	0.28	0.34	0.34
C2	0.41	0.34	0.33	0.33	0.32	0.39	0.39
Mercado de Renta Fija Internacional							
C1	3.69	4.72	4.91	5.74	5.74	8.80	7.63
C2	3.94	4.96	5.16	5.99	5.98	9.05	7.88
Mercado Accionario USA							
C1	25.39	13.38	21.08	18.40	18.40	19.92	12.63
C2	25.64	13.63	21.34	18.65	18.65	20.17	12.88
C3	25.90	13.88	21.59	18.90	18.90	20.42	13.13
C4	27.00	14.98	22.69	20.01	20.01	21.53	14.22
Mercado Accionario Internacional							
C1	36.98	28.58	28.43	28.26	28.26	33.70	19.52
C2	37.24	28.83	28.68	28.52	28.51	33.95	19.77
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.80	0.81	0.82	0.83	0.84	0.85	0.86
C2	0.85	0.86	0.87	0.88	0.89	0.90	0.91
C3	0.90	0.91	0.92	0.93	0.94	0.95	0.96
C4	0.95	0.96	0.97	0.98	0.99	1.00	1.01
FIND Certifondos Scotia C							
C1	3.91	3.90	3.89	3.89	3.88	3.87	3.87
C2	3.96	3.95	3.94	3.94	3.93	3.92	3.92
C3	4.06	4.05	4.04	4.04	4.03	4.02	4.02
FIND Certifondos Scotia D							
C1	0.93	0.92	0.93	0.93	0.93	0.93	0.93
C2	0.98	0.97	0.97	0.98	0.98	0.98	0.98
C3	1.03	1.02	1.02	1.03	1.03	1.02	1.02
C4	1.03	1.02	1.02	1.03	1.03	1.02	1.02

Valor de participación	15-oct-15	16-oct-15	17-oct-15	18-oct-15	19-oct-15	20-oct-15	21-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0411416842	1.0412523328	1.0413629114	1.0414734199	1.0416151272	1.0417219442	1.0418312906
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3447252231	3.3449380005	3.3451507180	3.3453633754	3.3455668478	3.3457679939	3.3459654297
C2	3.6813456024	3.6816050122	3.6818643594	3.6821236439	3.6823728222	3.6826194430	3.6828619833
C3	2.8096558908	2.8098731229	2.8100903100	2.8103074521	2.8105168836	2.8107243660	2.8109287365
C4	4.2578902163	4.2582777554	4.2586652361	4.2590526585	4.2594284051	4.2598012070	4.2601693022
Mercado de Dinero a nivel Mundial							
C1	1.0130373756	1.0130396390	1.0130417956	1.0130438455	1.0130460026	1.0130481573	1.0130500150
C2	1.0155077677	1.0155114277	1.0155149807	1.0155184267	1.0155219803	1.0155255314	1.0155287847
Mercado de Renta Fija Internacional							
C1	1.0315890549	1.0306379175	1.0306223047	1.0306065761	1.0307599627	1.0306888497	1.0287576135
C2	1.0442291290	1.0432734832	1.0432648249	1.0432560493	1.0434184655	1.0433536258	1.0414057923
Mercado Accionario USA							
C1	1.4734542080	1.4911883012	1.4910881344	1.4909879092	1.4940930871	1.4903010153	1.4894340244
C2	1.4915087414	1.5094704735	1.5093794175	1.5092883011	1.5124419518	1.5086136435	1.5077463268
C3	1.5097843791	1.5279766647	1.5278949579	1.5278131890	1.5310160344	1.5271511716	1.5262836521
C4	1.0217597136	1.0341026668	1.0340785342	1.0340543571	1.0362533370	1.0336685947	1.0331125406
Mercado Accionario Internacional							
C1	0.9606034724	0.9723480557	0.9722807683	0.9722134403	0.9736377433	0.9709449260	0.9700413768
C2	0.9723739417	0.9842691757	0.9842078049	0.9841463921	0.9855949282	0.9828757729	0.9819678473
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3463993035	1.3464340724	1.3464688224	1.3465035535	1.3465366838	1.3465693417	1.3466101654
C2	1.4038041862	1.4038423607	1.4038805155	1.4039186507	1.4039551169	1.4039910907	1.4040355787
C3	1.4463339404	1.4463752528	1.4464165451	1.4464578172	1.4464973699	1.4465364154	1.4465842332
C4	1.2400250761	1.2400621943	1.2400992954	1.2401363793	1.2401719891	1.2402071642	1.2402498604
FIND Certifondos Scotia C							
C1	1.1363563149	1.1364754226	1.1366035742	1.1367225250	1.1368408724	1.1369577060	1.1370748621
C2	1.1135048981	1.1136231361	1.1137502366	1.1138683216	1.1139858157	1.1141018266	1.1142181540
C3	1.1360167042	1.1361404455	1.1362732292	1.1363968157	1.1365197999	1.1366412718	1.1367630671
C4							1.0001071537
FIND Certifondos Scotia D							
C1	1.0405507628	1.0405759791	1.0406011173	1.0406261773	1.0406515865	1.0406784626	1.0407025479
C2	1.0404665614	1.0404932011	1.0405197626	1.0405462460	1.0405730786	1.0406013782	1.0406268871
C3	1.0418071986	1.0418352998	1.0418633228	1.0418912677	1.0419195624	1.0419493259	1.0419762954
C4	1.0086981327	1.0087253408	1.0087524732	1.0087795300	1.0088069255	1.0088357431	1.0088618555

Activo neto y cantidad de inversionistas	15-oct-15	16-oct-15	17-oct-15	18-oct-15	19-oct-15	20-oct-15	21-oct-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,020,491,650.53	13,061,096,788.55	13,062,483,846.34	13,063,870,025.71	14,468,510,789.08	14,500,605,600.86	13,161,890,717.02
Cantidad de inversionistas	88	89	89	89	90	90	88
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	10,281,214,169.18	9,372,239,897.84	9,373,043,113.72	9,373,846,193.19	10,125,137,111.21	10,124,972,881.62	10,638,221,740.00
Cantidad de inversionistas	196	194	194	194	195	195	189
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	47,018,258.24	46,785,880.29	46,787,238.75	46,788,596.55	47,375,737.12	48,874,278.31	49,340,948.11
Cantidad de inversionistas	381	379	379	379	380	381	380
Mercado de Dinero a nivel Mundial							
Activo neto	3,028,161.27	3,038,648.85	3,038,656.14	3,038,663.11	3,039,608.79	3,038,197.44	3,018,713.87
Cantidad de inversionistas	1,363	1,368	1,368	1,368	1,368	1,368	1,368
Mercado de Renta Fija Internacional							
Activo neto	9,115,930.45	9,117,583.73	9,117,465.83	9,117,346.91	9,122,224.59	9,122,455.60	9,106,233.03
Cantidad de inversionistas	1,367	1,371	1,371	1,371	1,372	1,371	1,372
Mercado Accionario USA							
Activo neto	11,937,185.26	12,103,987.77	12,103,329.56	12,102,670.87	12,128,281.97	12,094,870.44	11,972,266.22
Cantidad de inversionistas	1,411	1,414	1,414	1,414	1,415	1,412	1,404
Mercado Accionario Internacional							
Activo neto	4,415,377.88	4,497,972.62	4,497,669.38	4,497,365.96	4,504,213.06	4,489,324.49	4,484,720.72
Cantidad de inversionistas	1,391	1,394	1,394	1,394	1,395	1,392	1,389
FIND Certifondos Scotia C							
Activo neto	10,110,784,066.94	9,975,959,323.83	9,977,097,029.19	9,978,153,972.29	10,104,960,927.45	10,666,879,273.69	10,485,272,381.81
Cantidad de inversionistas	820	818	818	818	818	820	805
FIND Certifondos Scotia D							
Activo neto	44,460,184.59	44,245,433.25	44,246,594.66	44,247,752.76	43,684,038.46	43,940,826.88	44,118,089.61
Cantidad de inversionistas	870	873	873	873	876	873	867

Rendimiento últimos 30 días							
	15-oct-15	16-oct-15	17-oct-15	18-oct-15	19-oct-15	20-oct-15	21-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.68	3.69	3.70	3.70	3.74	3.73	3.74
Fondo de Inversión no Diversificado Público Scotia							
C1	2.51	2.50	2.50	2.50	2.49	2.48	2.47
C2	2.75	2.75	2.75	2.75	2.74	2.73	2.72
C3	3.00	3.00	3.00	2.99	2.99	2.98	2.97
C4	3.50	3.49	3.49	3.49	3.48	3.47	3.46
Mercado de Dinero a nivel Mundial							
C1	0.34	0.34	0.34	0.34	0.33	0.33	0.33
C2	0.39	0.39	0.39	0.38	0.38	0.38	0.38
Mercado de Renta Fija Internacional							
C1	10.81	13.89	14.52	10.31	10.50	10.44	5.47
C2	11.05	14.14	14.76	10.56	10.75	10.68	5.72
Mercado Accionario USA							
C1	9.55	14.38	6.98	12.76	15.37	12.36	24.96
C2	9.80	14.63	7.23	13.01	15.62	12.61	25.22
C3	10.05	14.88	7.48	13.26	15.86	12.86	25.47
C4	11.14	15.98	8.57	14.35	16.96	13.96	26.58
Mercado Accionario Internacional							
C1	14.20	24.58	4.63	8.41	10.26	7.00	17.04
C2	14.45	24.84	4.88	8.66	10.51	7.25	17.29
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.89	0.90	0.91	0.92	0.92	0.93	0.94
C2	0.94	0.95	0.96	0.97	0.97	0.98	0.99
C3	0.99	1.00	1.01	1.02	1.02	1.03	1.04
C4	1.04	1.05	1.06	1.07	1.07	1.08	1.09
FIND Certifondos Scotia C							
C1	3.86	3.86	3.86	3.85	3.85	3.84	3.84
C2	3.91	3.91	3.91	3.90	3.90	3.89	3.89
C3	4.01	4.00	4.01	4.00	4.00	3.99	3.98
C4							0.00
FIND Certifondos Scotia D							
C1	0.93	0.93	0.92	0.93	0.92	0.93	0.92
C2	0.98	0.97	0.97	0.98	0.97	0.97	0.97
C3	1.03	1.02	1.02	1.03	1.02	1.02	1.02
C4	1.03	1.02	1.02	1.03	1.02	1.02	1.02

Valor de participación	22-oct-15	23-oct-15	24-oct-15	25-oct-15	26-oct-15	27-oct-15	28-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0419404686	1.0420495328	1.0421427038	1.0422676492	1.0423764960	1.0424853392	1.0425941474
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3461587983	3.3463529425	3.3465567783	3.3467060075	3.3469329233	3.3471254346	3.3472808920
C2	3.6831000499	3.6833389734	3.6835885676	3.6838381577	3.6840530635	3.6842902020	3.6844865569
C3	2.8111296952	2.8113313106	2.8115410731	2.8117508352	2.8119341265	2.8121343899	2.8123035265
C4	4.2605322358	4.2608961737	4.2612724689	4.2616487731	4.2619849655	4.2623468909	4.2626616459
Mercado de Dinero a nivel Mundial							
C1	1.0130520495	1.0130540839	1.0130507274	1.0130581527	1.0131175366	1.0131195936	1.0131216107
C2	1.0155322154	1.0155356459	1.0155336724	1.0155425070	1.0156034277	1.0156068811	1.0156102944
Mercado de Renta Fija Internacional							
C1	1.0305479972	1.0313224675	1.0313041315	1.0312912356	1.0298115141	1.0312106980	1.0317239140
C2	1.0432253338	1.0440164823	1.0440050716	1.0439991679	1.0425083535	1.0439319389	1.0444586402
Mercado Accionario USA							
C1	1.4827168065	1.4907241460	1.4906159850	1.4905248900	1.5125524749	1.5126178352	1.5086874395
C2	1.5009568032	1.5090729836	1.5089738274	1.5088919460	1.5312014551	1.5312781101	1.5273096892
C3	1.5194210608	1.5276475476	1.5275576343	1.5274852074	1.5500802421	1.5501684604	1.5461616745
C4	1.0284983790	1.0340980656	1.0340683659	1.0340505010	1.0493781226	1.0494694736	1.0467884134
Mercado Accionario Internacional							
C1	0.9663521219	0.9701110794	0.9700388375	0.9699779526	0.9751921198	0.9733780181	0.9690236978
C2	0.9782399345	0.9820518605	0.9819854558	0.9819305470	0.9872157281	0.9853860091	0.9809846917
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3466395029	1.3466739740	1.3467040575	1.3467429317	1.3467765228	1.3468107300	1.3468472502
C2	1.4040680907	1.4041059553	1.4041392453	1.4041817010	1.4042186484	1.4042562383	1.4042962399
C3	1.4466197121	1.4466607060	1.4466969868	1.4467427111	1.4467827604	1.4468234716	1.4468666679
C4	1.2402819779	1.2403188237	1.2403516288	1.2403925306	1.2404285668	1.2404651707	1.2405039053
FIND Certifondos Scotia C							
C1	1.1371914064	1.1373090239	1.1374066451	1.1375442526	1.1376617131	1.1377785980	1.1378926584
C2	1.1143338822	1.1144506622	1.1145478482	1.1146842172	1.1148008444	1.1149169079	1.1150302039
C3	1.1368842518	1.1370065102	1.1371087787	1.1372510239	1.1373731285	1.1374946585	1.1376133657
C4	1.0002137702	1.0003213313	1.0004113056	1.0005364508	1.0006438766	1.0007507969	1.0008552337
FIND Certifondos Scotia D							
C1	1.0407264013	1.0407502190	1.0407696578	1.0407980017	1.0408215990	1.0408453392	1.0408700669
C2	1.0406521643	1.0406774059	1.0406982689	1.0407280364	1.0407530578	1.0407782221	1.0408043739
C3	1.0420030328	1.0420297346	1.0420520522	1.0420832861	1.0421097676	1.0421363924	1.0421640059
C4	1.0088877432	1.0089135964	1.0089352047	1.0089654460	1.0089910860	1.0090168645	1.0090436005

Activo neto y cantidad de inversionistas	22-oct-15	23-oct-15	24-oct-15	25-oct-15	26-oct-15	27-oct-15	28-oct-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,249,945,940.66	13,248,282,507.40	13,249,467,053.04	13,251,055,569.21	13,258,291,440.76	13,260,325,916.93	13,211,430,682.93
Cantidad de inversionistas	89	88	88	88	85	85	84
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	11,661,725,441.08	11,149,282,266.57	11,150,214,634.31	11,151,147,017.14	10,855,152,272.16	10,858,101,935.86	10,840,108,671.99
Cantidad de inversionistas	190	189	189	189	187	187	185
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	51,521,977.71	44,143,264.70	44,144,391.34	44,145,806.14	45,339,480.90	44,932,531.40	42,037,983.88
Cantidad de inversionistas	379	378	378	378	377	376	372
Mercado de Dinero a nivel Mundial							
Activo neto	3,017,926.89	3,017,979.96	3,017,970.78	3,017,993.73	3,021,987.92	3,021,694.18	3,014,810.95
Cantidad de inversionistas	1,366	1,365	1,365	1,365	1,366	1,366	1,367
Mercado de Renta Fija Internacional							
Activo neto	9,128,015.53	9,081,587.54	9,081,445.94	9,081,352.25	9,069,367.03	9,082,126.73	9,093,034.23
Cantidad de inversionistas	1,372	1,371	1,371	1,371	1,370	1,369	1,369
Mercado Accionario USA							
Activo neto	11,923,730.04	11,932,988.62	11,932,276.48	11,931,700.94	12,090,371.90	12,091,002.99	12,061,281.63
Cantidad de inversionistas	1,411	1,410	1,410	1,410	1,410	1,409	1,401
Mercado Accionario Internacional							
Activo neto	4,472,316.13	4,460,637.46	4,460,313.29	4,460,041.35	4,465,548.31	4,457,236.09	4,438,314.07
Cantidad de inversionistas	1,392	1,391	1,391	1,391	1,391	1,390	1,386
FIND Certifondos Scotia C							
Activo neto	10,565,667,643.97	10,484,885,449.20	10,485,800,676.59	10,487,084,541.50	10,547,020,598.08	10,770,577,401.69	10,802,694,088.21
Cantidad de inversionistas	821	818	818	818	818	823	807
FIND Certifondos Scotia D							
Activo neto	43,416,901.98	43,498,784.41	43,499,687.10	43,500,961.98	43,673,058.65	43,681,188.49	43,402,233.78
Cantidad de inversionistas	877	878	878	878	874	875	859

Rendimiento últimos 30 días	22-oct-15	23-oct-15	24-oct-15	25-oct-15	26-oct-15	27-oct-15	28-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.74	3.75	3.74	3.76	3.77	3.77	3.77
Fondo de Inversión no Diversificado Público Scotia							
C1	2.46	2.45	2.45	2.44	2.42	2.41	2.39
C2	2.71	2.70	2.69	2.69	2.67	2.66	2.64
C3	2.96	2.95	2.94	2.93	2.92	2.91	2.88
C4	3.45	3.44	3.43	3.43	3.41	3.40	3.38
Mercado de Dinero a nivel Mundial							
C1	0.26	0.26	0.26	0.26	0.33	0.33	0.33
C2	0.31	0.31	0.31	0.31	0.38	0.38	0.38
Mercado de Renta Fija Internacional							
C1	12.34	9.52	11.81	11.24	9.52	11.18	14.75
C2	12.59	9.77	12.06	11.49	9.77	11.43	15.00
Mercado Accionario USA							
C1	14.74	34.71	38.32	41.99	60.43	60.57	61.38
C2	14.99	34.96	38.58	42.25	60.69	60.83	61.64
C3	15.24	35.21	38.83	42.50	60.95	61.09	61.90
C4	16.34	36.33	39.95	43.62	62.09	62.23	63.04
Mercado Accionario Internacional							
C1	17.78	40.33	49.98	51.05	57.86	55.61	53.57
C2	18.03	40.59	50.24	51.31	58.12	55.86	53.83
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.94	0.94	0.94	0.94	0.94	0.94	0.94
C2	0.99	0.99	0.98	0.99	0.99	0.99	0.99
C3	1.04	1.04	1.03	1.04	1.04	1.04	1.04
C4	1.09	1.09	1.08	1.09	1.09	1.09	1.09
FIND Certifondos Scotia C							
C1	3.83	3.83	3.80	3.81	3.81	3.80	3.80
C2	3.88	3.87	3.85	3.86	3.86	3.85	3.85
C3	3.98	3.97	3.95	3.96	3.96	3.95	3.94
C4	3.89	3.91	3.70	3.92	3.92	3.92	3.90
FIND Certifondos Scotia D							
C1	0.92	0.91	0.90	0.90	0.90	0.89	0.89
C2	0.96	0.96	0.95	0.95	0.95	0.94	0.94
C3	1.01	1.01	1.00	1.00	1.00	0.99	0.99
C4	1.01	1.01	1.00	1.00	1.00	0.99	0.99

Valor de participación	29-oct-15	30-oct-15	31-oct-15	01-nov-15	02-nov-15	03-nov-15	04-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0426991801	1.0428060769	1.0429129693	1.0430198573	1.0431268046	1.0432336527	1.0433390945
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3474363556	3.3475899084	3.3477434598	3.3478970098	3.3480513479	3.3482073259	3.3483417958
C2	3.6846829209	3.6848771843	3.6850714486	3.6852657138	3.6854608490	3.6856577919	3.6858310615
C3	2.8124726723	2.8126402168	2.8128077642	2.8129753145	2.8131435309	2.8133131295	2.8134646599
C4	4.2629764228	4.2632887802	4.2636011498	4.2639135316	4.2642269310	4.2645424331	4.2648305541
Mercado de Dinero a nivel Mundial							
C1	1.0131236212	1.0131255538	1.0131274864	1.0131294190	1.0131314083	1.0131333955	1.0131352961
C2	1.0156137011	1.0156170297	1.0156203583	1.0156236869	1.0156270724	1.0156304558	1.0156337523
Mercado de Renta Fija Internacional							
C1	1.0301222315	1.0270901713	1.0270747261	1.0270593002	1.0280502289	1.0278973590	1.0261943822
C2	1.0428443309	1.0397819466	1.0397734325	1.0397649378	1.0407752540	1.0406276198	1.0389106682
Mercado Accionario USA							
C1	1.5254079968	1.5265131126	1.5264108572	1.5263086089	1.5206592830	1.5318123672	1.5349214941
C2	1.5442472118	1.5453765615	1.5452836273	1.5451906990	1.5394820299	1.5507837896	1.5539420670
C3	1.5633189697	1.5644729833	1.5643896163	1.5643062541	1.5585376385	1.5699900447	1.5731982129
C4	1.0584362114	1.0592494531	1.0592249310	1.0592004097	1.0553262535	1.0631130146	1.0653175203
Mercado Accionario Internacional							
C1	0.9762253168	0.9739473367	0.9738803230	0.9738133139	0.9761921766	0.9840727381	0.9875862444
C2	0.9882819722	0.9859826122	0.9859215236	0.9858604390	0.9882755002	0.9962604316	0.9998243010
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3468846211	1.3469529050	1.3469926170	1.3470323317	1.3470709817	1.3471098432	1.3471471721
C2	1.4043371287	1.4044102492	1.4044535792	1.4044969120	1.4045391349	1.4045815784	1.4046224240
C3	1.4469107783	1.4469880977	1.4470347236	1.4470813526	1.4471268382	1.4471725510	1.4472166178
C4	1.2405434238	1.2406114149	1.2406530904	1.2406947686	1.2407354666	1.2407763595	1.2408158412
FIND Certifondos Scotia C							
C1	1.1380068836	1.1381208585	1.1382348303	1.1383487992	1.1384625227	1.1385762459	1.1386904166
C2	1.1151436617	1.1152568746	1.1153700849	1.1154832925	1.1155962599	1.1157092274	1.1158226337
C3	1.1377322386	1.1378508623	1.1379694839	1.1380881034	1.1382064786	1.1383248544	1.1384436786
C4	1.0009598163	1.0010641796	1.0011685411	1.0012729008	1.0013770455	1.0014811909	1.0015857306
FIND Certifondos Scotia D							
C1	1.0408959187	1.0409214407	1.0409469633	1.0409724864	1.0409978105	1.0410233002	1.0410487366
C2	1.0408316498	1.0408585960	1.0408855429	1.0409124904	1.0409392389	1.0409661532	1.0409930141
C3	1.0421927452	1.0422211545	1.0422495644	1.0422779750	1.0423061865	1.0423345640	1.0423628882
C4	1.0090714265	1.0090989329	1.0091264399	1.0091539476	1.0091812625	1.0092087382	1.0092361622

Activo neto y cantidad de inversionistas	29-oct-15	30-oct-15	31-oct-15	01-nov-15	02-nov-15	03-nov-15	04-nov-15
Fondo de Inversión Diversificado Scotia							
Activo neto	13,240,920,544.24	13,258,684,460.92	13,260,043,536.86	13,261,402,556.74	13,230,090,650.36	13,289,954,985.39	13,306,764,858.60
Cantidad de inversionistas	84	85	85	85	84	83	84
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	10,840,339,154.35	9,565,193,249.63	9,565,842,092.28	9,566,490,955.68	10,537,918,652.72	13,499,979,055.86	13,316,395,570.49
Cantidad de inversionistas	182	180	180	180	181	182	183
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	39,663,187.82	35,855,880.01	35,857,045.53	35,858,211.12	35,757,359.27	35,669,197.32	36,967,292.12
Cantidad de inversionistas	368	365	365	365	363	363	366
Mercado de Dinero a nivel Mundial							
Activo neto	3,013,653.36	3,001,296.45	3,001,303.00	3,001,309.55	3,011,738.01	3,011,328.43	2,996,145.16
Cantidad de inversionistas	1,366	1,366	1,366	1,366	1,375	1,374	1,376
Mercado de Renta Fija Internacional							
Activo neto	9,078,598.18	9,024,930.36	9,024,814.43	9,024,698.67	9,066,218.77	9,029,764.33	9,014,461.99
Cantidad de inversionistas	1,368	1,369	1,369	1,369	1,380	1,381	1,383
Mercado Accionario USA							
Activo neto	12,193,656.61	12,194,784.21	12,194,124.73	12,193,465.29	12,166,753.74	12,234,851.06	12,169,085.91
Cantidad de inversionistas	1,407	1,408	1,408	1,408	1,420	1,421	1,415
Mercado Accionario Internacional							
Activo neto	4,470,216.64	4,454,675.93	4,454,377.47	4,454,079.02	4,479,712.08	4,500,260.68	4,482,909.09
Cantidad de inversionistas	1,388	1,389	1,389	1,389	1,401	1,402	1,400
FIND Certifondos Scotia C							
Activo neto	10,731,810,445.91	10,709,554,055.94	10,710,642,637.06	10,711,731,193.20	10,822,849,797.86	10,829,238,897.70	10,629,733,588.01
Cantidad de inversionistas	822	820	820	820	822	821	807
FIND Certifondos Scotia D							
Activo neto	42,821,440.12	43,829,798.79	43,830,965.55	43,832,132.35	44,243,101.40	44,274,929.87	44,013,422.58
Cantidad de inversionistas	868	870	870	870	871	869	864

Rendimiento últimos 30 días	29-oct-15	30-oct-15	31-oct-15	01-nov-15	02-nov-15	03-nov-15	04-nov-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.77	3.77	3.77	3.78	3.78	3.78	3.78
Fondo de Inversión no Diversificado Público Scotia							
C1	2.36	2.34	2.32	2.30	2.28	2.26	2.22
C2	2.61	2.59	2.57	2.54	2.52	2.50	2.46
C3	2.86	2.84	2.81	2.79	2.77	2.75	2.71
C4	3.35	3.33	3.31	3.29	3.27	3.25	3.21
Mercado de Dinero a nivel Mundial							
C1	0.26	0.26	0.26	0.19	0.19	0.19	0.19
C2	0.31	0.31	0.31	0.24	0.24	0.24	0.24
Mercado de Renta Fija Internacional							
C1	10.00	5.02	4.24	3.20	4.38	4.22	-1.60
C2	10.25	5.26	4.49	3.45	4.63	4.47	-1.36
Mercado Accionario USA							
C1	98.85	96.88	81.26	77.72	73.07	82.49	70.97
C2	99.11	97.15	81.52	77.98	73.33	82.76	71.23
C3	99.38	97.42	81.79	78.24	73.59	83.02	71.50
C4	100.56	98.59	82.95	79.40	74.75	84.18	72.65
Mercado Accionario Internacional							
C1	83.03	81.62	62.43	61.31	64.47	74.77	54.92
C2	83.29	81.88	62.69	61.56	64.73	75.03	55.18
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.95	0.98	0.98	0.98	0.99	0.99	0.99
C2	1.00	1.03	1.03	1.03	1.03	1.04	1.04
C3	1.05	1.08	1.08	1.08	1.08	1.09	1.09
C4	1.10	1.12	1.13	1.13	1.13	1.14	1.14
FIND Certifondos Scotia C							
C1	3.79	3.78	3.77	3.76	3.75	3.74	3.73
C2	3.84	3.83	3.82	3.81	3.79	3.78	3.78
C3	3.93	3.92	3.91	3.90	3.89	3.88	3.87
C4	3.89	3.88	3.87	3.87	3.86	3.86	3.85
FIND Certifondos Scotia D							
C1	0.89	0.89	0.89	0.89	0.89	0.88	0.88
C2	0.94	0.94	0.94	0.94	0.94	0.93	0.93
C3	0.99	0.99	0.99	0.99	0.98	0.98	0.98
C4	0.99	0.99	0.99	0.99	0.98	0.98	0.98

