

Valor de participación	04-sep-15	05-sep-15	06-sep-15	07-sep-15	08-sep-15	09-sep-15	10-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0367941795	1.0369062973	1.0370184133	1.0371208552	1.0372228272	1.0373301909	1.0374462258
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3350998569	3.3353188224	3.3355377952	3.3357683815	3.3360111525	3.3363543314	3.3366384406
C2	3.6697207688	3.6699868421	3.6702529271	3.6705317945	3.6708240732	3.6712268415	3.6715646162
C3	2.7999971939	2.8002193885	2.8004415949	2.8006735574	2.8009157560	2.8012422644	2.8015191849
C4	4.2408703116	4.2412649491	4.2416596144	4.2420690669	4.2424940343	4.2430467166	4.2435243014
Mercado de Dinero a nivel Mundial							
C1	1.0126613165	1.0126643804	1.0126674442	1.0126705430	1.0126738056	1.0127321800	1.0127354221
C2	1.0150737786	1.0150782403	1.0150827020	1.0150871987	1.0150918595	1.0151517640	1.0151564045
Mercado de Renta Fija Internacional							
C1	1.0240737704	1.0240601843	1.0240465987	1.0256893094	1.0251606020	1.0225426805	1.0223626282
C2	1.0363306818	1.0363240315	1.0363173816	1.0379868860	1.0374589458	1.0348167065	1.0346415798
Mercado Accionario USA							
C1	1.4568203362	1.4567233079	1.4566262865	1.4432312704	1.4461704780	1.4654092860	1.4560647932
C2	1.4742569619	1.4741688700	1.4740807837	1.4605352618	1.4635197346	1.4829995026	1.4735529356
C3	1.4919021681	1.4918232404	1.4917443172	1.4780466069	1.4810770075	1.5008007468	1.4912510022
C4	1.0084109395	1.0083879811	1.0083650234	0.9991359801	1.0012146571	1.0145785699	1.0081530889
Mercado Accionario Internacional							
C1	0.9483956825	0.9483306443	0.9482656107	0.9352811439	0.9372915991	0.9473880370	0.9474335587
C2	0.9597469933	0.9596877503	0.9596285112	0.9464949370	0.9485359943	0.9587601232	0.9588127590
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3451556023	1.3451760984	1.3451965955	1.3452178241	1.3452381355	1.3452590733	1.3452827709
C2	1.4024286882	1.4024519781	1.4024752692	1.4024993230	1.4025224206	1.4025461713	1.4025727994
C3	1.4448356178	1.4448615913	1.4448875660	1.4449143266	1.4449401021	1.4449665506	1.4449959636
C4	1.2386709055	1.2386948697	1.2387188350	1.2387434741	1.2387672688	1.2387916405	1.2388185537
FIND Certifondos Scotia C							
C1	1.1313375786	1.1314640880	1.1315905979	1.1317154639	1.1318394981	1.1319656124	1.1320899529
C2	1.1085248217	1.1086502989	1.1087757769	1.1088996445	1.1090226974	1.1091477888	1.1092711425
C3	1.1308089113	1.1309400094	1.1310711092	1.1312005667	1.1313291940	1.1314599014	1.1315888369
C4	1.0003479697	1.0004639430	1.0005799179	1.0006944400	1.0008082276		
FIND Certifondos Scotia D							
C1	1.0394693571	1.0394936952	1.0395180338	1.0395416267	1.0395660526	1.0395969690	1.0396210336
C2	1.0393268702	1.0393526286	1.0393783877	1.0394034012	1.0394292478	1.0394615839	1.0394870693
C3	1.0406075898	1.0406348056	1.0406620221	1.0406884921	1.0407157963	1.0407495982	1.0407765409
C4	1.0075366479	1.0075629988	1.0075893503	1.0076149791	1.0076414156	1.0076741433	1.0077002297

Activo neto y cantidad de inversionistas	04-sep-15	05-sep-15	06-sep-15	07-sep-15	08-sep-15	09-sep-15	10-sep-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,496,253,016.73	15,497,928,764.94	15,499,604,486.59	15,779,790,740.03	15,638,176,645.60	15,933,505,328.06	16,272,066,560.91
Cantidad de inversionistas	90	90	90	90	90	91	91
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,603,564,533.45	14,604,867,969.52	14,606,171,492.41	12,355,932,760.09	12,494,875,787.14	13,279,249,290.85	15,918,005,868.72
Cantidad de inversionistas	209	209	209	209	209	214	217
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	39,555,296.00	39,556,024.99	39,556,754.02	40,485,404.96	42,057,825.52	42,567,510.94	42,121,029.46
Cantidad de inversionistas	374	374	374	377	376	374	373
Mercado de Dinero a nivel Mundial							
Activo neto	3,103,999.70	3,104,009.80	3,104,019.91	3,110,352.90	3,141,836.40	3,142,073.31	3,138,231.22
Cantidad de inversionistas	1,398	1,398	1,398	1,394	1,394	1,395	1,392
Mercado de Renta Fija Internacional							
Activo neto	9,307,460.90	9,307,357.99	9,307,255.08	9,333,512.57	9,408,890.49	9,381,413.03	9,374,229.62
Cantidad de inversionistas	1,405	1,405	1,405	1,404	1,401	1,398	1,396
Mercado Accionario USA							
Activo neto	12,065,828.57	12,065,176.19	12,064,523.86	11,963,286.28	12,034,912.70	12,193,654.35	12,110,855.67
Cantidad de inversionistas	1,449	1,449	1,449	1,448	1,444	1,441	1,433
Mercado Accionario Internacional							
Activo neto	4,484,144.40	4,483,844.47	4,483,544.56	4,430,157.66	4,481,410.71	4,528,795.56	4,527,883.28
Cantidad de inversionistas	1,429	1,429	1,429	1,428	1,424	1,421	1,416
FIND Certifondos Scotia C							
Activo neto	10,109,754,933.01	10,110,901,601.29	10,112,048,278.67	10,580,510,598.16	10,768,867,571.31	10,164,917,751.10	10,556,212,821.08
Cantidad de inversionistas	801	801	801	803	806	808	798
FIND Certifondos Scotia D							
Activo neto	50,720,209.12	50,721,507.51	50,722,805.93	52,683,753.76	52,487,353.24	52,364,383.17	54,572,199.33
Cantidad de inversionistas	838	838	838	842	842	846	843

Rendimiento últimos 30 días	04-sep-15	05-sep-15	06-sep-15	07-sep-15	08-sep-15	09-sep-15	10-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.30	3.31	3.34	3.33	3.33	3.33	3.36
Fondo de Inversión no Diversificado Público Scotia							
C1	2.41	2.41	2.41	2.42	2.43	2.48	2.51
C2	2.66	2.66	2.66	2.67	2.68	2.73	2.75
C3	2.90	2.91	2.91	2.92	2.93	2.98	3.00
C4	3.40	3.40	3.40	3.41	3.42	3.47	3.49
Mercado de Dinero a nivel Mundial							
C1	0.18	0.18	0.18	0.18	0.18	0.25	0.25
C2	0.23	0.23	0.23	0.23	0.23	0.30	0.30
Mercado de Renta Fija Internacional							
C1	-6.48	-3.87	-4.67	-2.74	-3.34	-7.28	-6.30
C2	-6.24	-3.63	-4.43	-2.49	-3.10	-7.03	-6.05
Mercado Accionario USA							
C1	-55.59	-61.19	-56.29	-66.73	-64.35	-50.43	-66.61
C2	-55.36	-60.96	-56.06	-66.50	-64.12	-50.20	-66.38
C3	-55.12	-60.72	-55.82	-66.27	-63.88	-49.96	-66.15
C4	-54.09	-59.69	-54.79	-65.24	-62.86	-48.92	-65.12
Mercado Accionario Internacional							
C1	-70.12	-71.98	-73.56	-88.91	-86.45	-70.57	-84.17
C2	-69.88	-71.75	-73.33	-88.68	-86.22	-70.34	-83.94
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.48	0.48	0.49	0.49	0.50	0.50	0.51
C2	0.53	0.53	0.54	0.54	0.55	0.55	0.56
C3	0.58	0.58	0.59	0.59	0.60	0.60	0.61
C4	0.63	0.63	0.64	0.64	0.65	0.65	0.66
FIND Certifondos Scotia C							
C1	4.12	4.12	4.11	4.11	4.10	4.10	4.09
C2	4.17	4.17	4.16	4.16	4.15	4.15	4.14
C3	4.26	4.27	4.26	4.26	4.25	4.25	4.24
C4	4.22	4.23	4.23	4.22	4.21		
FIND Certifondos Scotia D							
C1	0.81	0.82	0.82	0.82	0.82	0.83	0.83
C2	0.86	0.87	0.87	0.87	0.87	0.88	0.88
C3	0.91	0.92	0.92	0.92	0.92	0.93	0.93
C4	0.91	0.92	0.92	0.92	0.92	0.93	0.93

Valor de participación	11-sep-15	12-sep-15	13-sep-15	14-sep-15	15-sep-15	16-sep-15	17-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0375299430	1.0376406090	1.0377512732	1.0378441308	1.0379548098	1.0380602673	1.0381643812
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3368799729	3.3370917881	3.3373036043	3.3375277357	3.3377518745	3.3379765549	3.3381919891
C2	3.6718555444	3.6721137758	3.6723720118	3.6726438028	3.6729156056	3.6731880079	3.6734502389
C3	2.8017603634	2.8019765962	2.8021928351	2.8024194202	2.8026460172	2.8028730746	2.8030923737
C4	4.2439477587	4.2443334397	4.2447191400	4.2451205223	4.2455219330	4.2459240512	4.2463144269
Mercado de Dinero a nivel Mundial							
C1	1.0127386624	1.0127419026	1.0127451428	1.0127483436	1.0127515444	1.0127547831	1.0127579333
C2	1.0151610432	1.0151656818	1.0151703204	1.0151749195	1.0151795186	1.0151841558	1.0151887042
Mercado de Renta Fija Internacional							
C1	1.0216449041	1.0216313796	1.0216178556	1.0223971165	1.0223835687	1.0188427909	1.0183053961
C2	1.0339223175	1.0339157123	1.0339091076	1.0347048312	1.0346982076	1.0311218438	1.0305850313
Mercado Accionario USA							
C1	1.4591715713	1.4590745463	1.4589775281	1.4619194394	1.4618221948	1.4735327650	1.4824659020
C2	1.4767071429	1.4766190663	1.4765309954	1.4795184362	1.4794301547	1.4912919962	1.5003430736
C3	1.4944533296	1.4943744306	1.4942955361	1.4973291759	1.4972500874	1.5092651444	1.5184357068
C4	1.0103484567	1.0103255648	1.0103026737	1.0123842478	1.0123612843	1.0205159862	1.0267477661
Mercado Accionario Internacional							
C1	0.9474986481	0.9474339341	0.9473692247	0.9494346822	0.9493697986	0.9528282311	0.9685434478
C2	0.9588851984	0.9588262744	0.9587673542	0.9608642435	0.9608051601	0.9643118555	0.9802231886
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3453062151	1.3453296605	1.3453531072	1.3453780483	1.3454027715	1.3454263030	1.3454488825
C2	1.4025991635	1.4026255288	1.4026518955	1.4026798205	1.4027075182	1.4027339736	1.4027594364
C3	1.4450251046	1.4450542470	1.4450833909	1.4451141402	1.4451446556	1.4451738911	1.44520221041
C4	1.2388452338	1.2388719152	1.2388985980	1.2389266572	1.2389545159	1.2389812774	1.2390071624
FIND Certifondos Scotia C							
C1	1.1322141740	1.1323383963	1.1324626199	1.1325861812	1.1327097435	1.1328357700	1.1329612404
C2	1.1093943795	1.1095176180	1.1096408581	1.1097634497	1.1098860425	1.1100110502	1.1101355134
C3	1.1317176540	1.1318464735	1.1319752952	1.1321034559	1.1322316187	1.1323622457	1.1324923179
FIND Certifondos Scotia D							
C1	1.0396461870	1.0396714394	1.0396965942	1.0397222414	1.0397478893	1.0397743666	1.0398002383
C2	1.0395136434	1.0395403166	1.0395668923	1.0395939603	1.0396210291	1.0396489274	1.0396762201
C3	1.0408045738	1.0408327060	1.0408607406	1.0408892682	1.0409177968	1.0409471558	1.0409759087
C4	1.0077273717	1.0077546098	1.0077817535	1.0078093745	1.0078369964	1.0078654224	1.0078932615

Activo neto y cantidad de inversionistas	11-sep-15	12-sep-15	13-sep-15	14-sep-15	15-sep-15	16-sep-15	17-sep-15
Fondo de Inversión Diversificado Scotia							
Activo neto	16,848,778,680.53	16,850,575,820.80	16,852,372,933.08	16,795,650,088.92	16,797,441,230.65	16,682,275,494.98	16,423,359,662.78
Cantidad de inversionistas	92	92	92	89	89	89	88
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	16,037,877,013.63	16,039,260,684.19	16,040,644,415.44	13,504,815,056.02	13,506,038,310.50	13,469,551,403.78	13,626,180,015.81
Cantidad de inversionistas	217	217	217	192	192	192	193
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	41,458,398.79	41,459,255.78	41,460,112.81	41,351,322.80	41,352,217.14	45,933,789.03	49,084,043.06
Cantidad de inversionistas	374	374	374	374	374	381	384
Mercado de Dinero a nivel Mundial							
Activo neto	3,137,804.26	3,137,815.09	3,137,825.92	3,130,019.11	3,130,029.79	3,137,280.95	3,120,614.73
Cantidad de inversionistas	1,393	1,393	1,393	1,391	1,391	1,392	1,391
Mercado de Renta Fija Internacional							
Activo neto	9,372,016.89	9,371,914.09	9,371,811.30	9,365,471.44	9,365,368.62	9,350,738.26	9,322,608.60
Cantidad de inversionistas	1,399	1,399	1,399	1,396	1,396	1,396	1,394
Mercado Accionario USA							
Activo neto	12,143,562.67	12,142,907.20	12,142,251.77	12,157,575.21	12,156,918.80	12,266,479.47	12,271,663.10
Cantidad de inversionistas	1,442	1,442	1,442	1,439	1,439	1,440	1,433
Mercado Accionario Internacional							
Activo neto	4,530,852.11	4,530,550.23	4,530,248.37	4,533,717.55	4,533,415.31	4,560,243.71	4,572,899.31
Cantidad de inversionistas	1,422	1,422	1,422	1,419	1,419	1,419	1,415
FIND Certifondos Scotia C							
Activo neto	10,350,499,729.16	10,351,650,807.11	10,352,801,899.78	10,527,336,499.76	10,528,501,038.12	10,036,464,220.34	10,192,726,951.88
Cantidad de inversionistas	814	814	814	813	813	811	793
FIND Certifondos Scotia D							
Activo neto	55,107,220.15	55,108,681.53	55,110,137.74	55,637,814.89	55,639,311.51	56,166,716.65	56,534,766.35
Cantidad de inversionistas	853	853	853	857	857	860	856

Rendimiento últimos 12 meses	11-sep-15	12-sep-15	13-sep-15	14-sep-15	15-sep-15	16-sep-15	17-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	4.39	4.39	4.39	4.38	4.38	4.38	4.38
Fondo de Inversión no Diversificado Público Scotia							
C1	2.76	2.76	2.76	2.75	2.75	2.75	2.75
C2	3.01	3.01	3.01	3.01	3.01	3.01	3.01
C3	3.27	3.27	3.27	3.27	3.27	3.27	3.27
C4	3.79	3.79	3.79	3.79	3.79	3.79	3.79
Mercado de Dinero a nivel Mundial							
C1	0.17	0.17	0.17	0.17	0.17	0.17	0.17
C2	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Mercado de Renta Fija Internacional							
C1	-1.75	-1.72	-1.72	-1.64	-1.65	-1.86	-1.85
C2	-1.50	-1.47	-1.47	-1.40	-1.40	-1.61	-1.60
Mercado Accionario USA							
C1	-0.44	-0.48	-0.48	-0.27	-0.28	0.87	0.96
C2	-0.20	-0.23	-0.23	-0.02	-0.03	1.12	1.22
C3	0.06	0.02	0.02	0.23	0.22	1.38	1.47
C4	1.52	1.51	1.51	1.74	1.74	2.67	3.39
Mercado Accionario Internacional							
C1	-12.56	-12.14	-12.15	-11.95	-11.95	-12.04	-10.41
C2	-12.34	-11.92	-11.93	-11.73	-11.73	-11.82	-10.18
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.55	0.55	0.55	0.55	0.55	0.55	0.55
C2	0.60	0.60	0.60	0.60	0.60	0.60	0.60
C3	0.65	0.65	0.65	0.65	0.65	0.65	0.65
C4	0.70	0.70	0.70	0.70	0.70	0.70	0.71
FIND Certifondos Scotia C							
C1	4.57	4.57	4.57	4.57	4.56	4.56	4.56
C2	4.61	4.61	4.61	4.61	4.61	4.61	4.61
C3	4.70	4.70	4.70	4.70	4.70	4.70	4.70
FIND Certifondos Scotia D							
C1	0.86	0.86	0.86	0.85	0.85	0.85	0.85
C2	0.90	0.90	0.90	0.90	0.90	0.90	0.90
C3	0.94	0.94	0.94	0.94	0.94	0.94	0.94
C4	0.90	0.90	0.90	0.90	0.91	0.91	0.91

Rendimiento últimos 30 días	11-sep-15	12-sep-15	13-sep-15	14-sep-15	15-sep-15	16-sep-15	17-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.34	3.35	3.34	3.32	3.32	3.32	3.33
Fondo de Inversión no Diversificado Público Scotia							
C1	2.52	2.52	2.52	2.53	2.53	2.54	2.53
C2	2.76	2.77	2.77	2.77	2.78	2.78	2.78
C3	3.01	3.01	3.01	3.02	3.02	3.03	3.03
C4	3.51	3.51	3.51	3.51	3.52	3.52	3.52
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.24	0.24	0.24	0.24	0.24
C2	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Mercado de Renta Fija Internacional							
C1	-10.30	-10.12	-8.15	-7.23	-7.23	-11.51	-13.79
C2	-10.05	-9.87	-7.91	-6.98	-6.98	-11.26	-13.54
Mercado Accionario USA							
C1	-62.96	-59.65	-59.74	-57.36	-57.36	-51.84	-46.25
C2	-62.73	-59.42	-59.50	-57.13	-57.13	-51.60	-46.01
C3	-62.49	-59.19	-59.27	-56.89	-56.89	-51.37	-45.77
C4	-61.46	-58.15	-58.23	-55.86	-55.86	-50.33	-44.73
Mercado Accionario Internacional							
C1	-76.84	-67.95	-69.14	-66.60	-66.60	-67.46	-47.54
C2	-76.61	-67.72	-68.91	-66.36	-66.36	-67.23	-47.31
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.51	0.52	0.52	0.53	0.53	0.54	0.54
C2	0.56	0.57	0.57	0.58	0.58	0.59	0.59
C3	0.61	0.62	0.62	0.63	0.63	0.64	0.64
C4	0.66	0.67	0.67	0.68	0.68	0.69	0.69
FIND Certifondos Scotia C							
C1	4.09	4.08	4.07	4.07	4.07	4.06	4.06
C2	4.13	4.13	4.12	4.12	4.11	4.11	4.11
C3	4.23	4.23	4.22	4.22	4.21	4.21	4.21
FIND Certifondos Scotia D							
C1	0.83	0.84	0.84	0.84	0.85	0.85	0.85
C2	0.88	0.89	0.89	0.89	0.89	0.90	0.90
C3	0.93	0.94	0.94	0.94	0.94	0.95	0.95
C4	0.93	0.94	0.94	0.94	0.94	0.95	0.95

Valor de participación	18-sep-15	19-sep-15	20-sep-15	21-sep-15	22-sep-15	23-sep-15	24-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0382718837	1.0383835431	1.0384951997	1.0385973374	1.0386995056	1.0388016638	1.0389069064
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3384136268	3.3386352784	3.3388569438	3.3390824986	3.3393052253	3.3395280782	3.3397510825
C2	3.6737193000	3.6739883798	3.6742574783	3.6745308604	3.6748011340	3.6750715499	3.6753421360
C3	2.8033168874	2.8035414184	2.8037659667	2.8039937866	2.8042192374	2.8044447998	2.8046704949
C4	4.2467127120	4.2471110335	4.2475093912	4.2479127154	4.2483124607	4.2487123852	4.2491125211
Mercado de Dinero a nivel Mundial							
C1	1.0127610855	1.0127642376	1.0127673897	1.0127706443	1.0128291784	1.0128324350	1.0128343198
C2	1.0151932546	1.0151978050	1.0152023554	1.0152070085	1.0152670742	1.0152717294	1.0152750095
Mercado de Renta Fija Internacional							
C1	1.0218307526	1.0218172275	1.0218037029	1.0240916199	1.0200552767	1.0232029993	1.0212534868
C2	1.0341599833	1.0341533785	1.0341467741	1.0364694279	1.0323913704	1.0355842535	1.0336182308
Mercado Accionario USA							
C1	1.4753028537	1.4752045163	1.4751061858	1.4590813811	1.4647225735	1.4488217273	1.4444849592
C2	1.4931038730	1.4930145758	1.4929252843	1.4767170171	1.4824365478	1.4663534452	1.4619742134
C3	1.5111195594	1.5110395349	1.5109595151	1.4945656927	1.5003646309	1.4840971903	1.4796751026
C4	1.0218314719	1.0218081538	1.0217848364	1.0107289919	1.0146812164	1.0037099627	1.0007494204
Mercado Accionario Internacional							
C1	0.9654484842	0.9653822376	0.9653159956	0.9564615231	0.9522427675	0.9385659485	0.9312491141
C2	0.9770975955	0.9770372419	0.9769768923	0.9680220896	0.9637589442	0.9499232280	0.9425243110
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3454749077	1.3455010202	1.3455271343	1.3455561704	1.3455871489	1.3456212974	1.3456556463
C2	1.4027884919	1.4028176385	1.4028467867	1.4028789815	1.4029132016	1.4029507269	1.4029884611
C3	1.4452340185	1.4452660268	1.4452980370	1.4453331860	1.4453704217	1.4454110626	1.4454519191
C4	1.2390362207	1.2390653597	1.2390945002	1.2391263320	1.2391599527	1.2391964930	1.2392332181
FIND Certifondos Scotia C							
C1	1.1330841378	1.1332070363	1.1333299357	1.1334519960	1.1335739727	1.1336957565	1.1338176593
C2	1.1102574558	1.1103793995	1.1105013446	1.1106224677	1.1107435091	1.1108643619	1.1109853318
C3	1.1326198193	1.1327473226	1.1328748280	1.1330014957	1.1331280807	1.1332544739	1.1333809872
FIND Certifondos Scotia D							
C1	1.0398238383	1.0398505638	1.0398772903	1.0399071906	1.0399337132	1.0399618914	1.0399892835
C2	1.0397012415	1.0397293881	1.0397575358	1.0397888569	1.0398168009	1.0398464003	1.0398752139
C3	1.0410023875	1.0410319954	1.0410616045	1.0410943912	1.0411237964	1.0411548594	1.0411851355
C4	1.0079188988	1.0079475658	1.0079762339	1.0080079786	1.0080364493	1.0080665251	1.0080958390

Activo neto y cantidad de inversionistas	18-sep-15	19-sep-15	20-sep-15	21-sep-15	22-sep-15	23-sep-15	24-sep-15
Fondo de Inversión Diversificado Scotia							
Activo neto	16,423,847,631.88	16,425,613,911.07	16,427,380,143.66	16,867,571,340.42	16,869,632,664.63	16,932,528,886.97	16,973,397,400.61
Cantidad de inversionistas	88	88	88	88	89	89	90
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	12,731,207,370.72	12,732,353,077.77	12,733,498,885.44	12,801,800,733.13	12,987,651,478.61	13,226,613,368.77	13,437,374,889.03
Cantidad de inversionistas	187	187	187	188	189	190	193
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	50,884,478.84	50,885,634.32	50,886,789.85	48,760,499.18	48,557,375.47	47,908,299.29	45,660,234.40
Cantidad de inversionistas	386	386	386	389	389	387	387
Mercado de Dinero a nivel Mundial							
Activo neto	3,121,000.71	3,121,011.22	3,121,021.73	3,120,434.15	3,120,895.66	3,120,881.48	3,143,463.16
Cantidad de inversionistas	1,389	1,389	1,389	1,387	1,385	1,384	1,385
Mercado de Renta Fija Internacional							
Activo neto	9,368,482.86	9,368,380.13	9,368,277.41	9,349,358.17	9,297,150.92	9,317,640.42	9,381,834.14
Cantidad de inversionistas	1,395	1,395	1,395	1,398	1,394	1,388	1,387
Mercado Accionario USA							
Activo neto	12,220,777.61	12,220,117.08	12,219,456.60	12,059,989.76	12,104,395.23	11,970,191.79	11,961,318.96
Cantidad de inversionistas	1,440	1,440	1,440	1,443	1,439	1,433	1,425
Mercado Accionario Internacional							
Activo neto	4,564,932.19	4,564,627.02	4,564,321.87	4,504,936.13	4,483,418.47	4,417,161.21	4,400,565.56
Cantidad de inversionistas	1,419	1,419	1,419	1,422	1,418	1,412	1,408
FIND Certifondos Scotia C							
Activo neto	10,364,999,818.93	10,366,139,006.54	10,367,278,206.53	10,166,423,473.46	10,097,737,041.17	10,125,113,272.17	10,141,290,631.08
Cantidad de inversionistas	814	814	814	814	813	816	807
FIND Certifondos Scotia D							
Activo neto	54,439,940.78	54,441,460.09	54,442,979.45	54,498,844.13	54,075,905.84	50,183,908.79	50,092,946.23
Cantidad de inversionistas	866	866	866	866	863	860	853

Rendimiento últimos 30 días	18-sep-15	19-sep-15	20-sep-15	21-sep-15	22-sep-15	23-sep-15	24-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.33	3.35	3.38	3.37	3.36	3.39	3.54
Fondo de Inversión no Diversificado Público Scotia							
C1	2.54	2.50	2.50	2.50	2.50	2.50	2.46
C2	2.78	2.74	2.74	2.74	2.74	2.74	2.71
C3	3.03	2.99	2.99	2.99	2.99	2.99	2.96
C4	3.52	3.48	3.48	3.48	3.48	3.48	3.45
Mercado de Dinero a nivel Mundial							
C1	0.24	0.24	0.24	0.24	0.31	0.31	0.31
C2	0.29	0.29	0.29	0.29	0.36	0.36	0.36
Mercado de Renta Fija Internacional							
C1	-7.37	-9.33	-11.19	-8.51	-13.19	-8.23	-12.04
C2	-7.13	-9.09	-10.94	-8.27	-12.95	-7.98	-11.79
Mercado Accionario USA							
C1	-50.39	-42.16	-22.03	-34.75	-30.16	-12.59	17.34
C2	-50.16	-41.92	-21.79	-34.51	-29.92	-12.34	17.59
C3	-49.92	-41.68	-21.54	-34.27	-29.68	-12.10	17.84
C4	-48.88	-40.64	-20.48	-33.21	-28.63	-11.02	18.94
Mercado Accionario Internacional							
C1	-45.99	-33.02	-11.37	-22.19	-27.31	-19.03	-1.62
C2	-45.75	-32.78	-11.13	-21.95	-27.07	-18.79	-1.37
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.55	0.55	0.55	0.56	0.57	0.58	0.60
C2	0.60	0.60	0.60	0.61	0.62	0.63	0.65
C3	0.65	0.65	0.65	0.66	0.67	0.68	0.70
C4	0.69	0.70	0.70	0.71	0.72	0.73	0.75
FIND Certifondos Scotia C							
C1	4.05	4.05	4.04	4.03	4.02	4.01	4.00
C2	4.10	4.10	4.09	4.08	4.07	4.06	4.05
C3	4.20	4.19	4.19	4.18	4.17	4.16	4.15
FIND Certifondos Scotia D							
C1	0.85	0.86	0.86	0.87	0.87	0.88	0.88
C2	0.90	0.91	0.91	0.92	0.92	0.92	0.93
C3	0.95	0.95	0.96	0.97	0.97	0.97	0.98
C4	0.95	0.95	0.96	0.97	0.97	0.97	0.98

Valor de participación	25-sep-15	26-sep-15	27-sep-15	28-sep-15	29-sep-15	30-sep-15	01-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0390106869	1.0391144634	1.0392182360	1.0393268354	1.0394322301	1.0395380021	1.0396437246
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3399711199	3.3401911721	3.3404112391	3.3406343154	3.3408539689	3.3410726952	3.3412887484
C2	3.6756094606	3.6758768050	3.6761441690	3.6764148485	3.6766817645	3.6769476636	3.6772106243
C3	2.8048937042	2.8051169315	2.8053401768	2.8055659550	2.8057888642	2.8060110004	2.8062308969
C4	4.2495089010	4.2499053181	4.2503017726	4.2507020748	4.2510980403	4.2514928445	4.2518842655
Mercado de Dinero a nivel Mundial							
C1	1.0128369489	1.0128395780	1.0128422071	1.0128445991	1.0129029190	1.0129059305	1.0129089640
C2	1.0152790358	1.0152830620	1.0152870883	1.0152908769	1.0153507286	1.0153551382	1.0153595700
Mercado de Renta Fija Internacional							
C1	1.0217217784	1.0217082441	1.0216947103	1.0191939017	1.0216108705	1.0228153982	1.0234570576
C2	1.0340992753	1.0340926602	1.0340860454	1.0315619722	1.0340153539	1.0352415980	1.0358981484
Mercado Accionario USA							
C1	1.4401324362	1.4400365980	1.4399407666	1.4352693196	1.4093195214	1.4124763021	1.4296023247
C2	1.4575789758	1.4574919600	1.4574049498	1.4526867962	1.4264318591	1.4296367630	1.4469807646
C3	1.4752367545	1.4751587890	1.4750808279	1.4703155222	1.4437518641	1.4470055941	1.4645703419
C4	0.9977777010	0.9977550391	0.9977323780	0.9945391381	0.9766005922	0.9788310206	0.9907426027
Mercado Accionario Internacional							
C1	0.9303985074	0.9303347443	0.9302709857	0.9276120074	0.9130494605	0.9119239560	0.9257175257
C2	0.9416698558	0.9416117700	0.9415536880	0.9388688915	0.9241359533	0.9230031050	0.9369706735
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3456883384	1.3457210327	1.3457537291	1.3457885098	1.3458223622	1.3458582226	1.3458918290
C2	1.4030244681	1.4030604774	1.4030964891	1.4031346739	1.4031718911	1.4032112018	1.4032481627
C3	1.4454909960	1.4455300754	1.4455691574	1.4456104785	1.4456508027	1.4456932839	1.4457333443
C4	1.2392684177	1.2393036195	1.2393388237	1.2393759475	1.2394122168	1.2394503355	1.2394863788
FIND Certifondos Scotia C							
C1	1.1339417302	1.1340637045	1.1341856799	1.1343053649	1.1344281374	1.1345514379	1.1346745287
C2	1.1111084263	1.1112294668	1.1113505087	1.1114693065	1.1115911302	1.1117134715	1.1118356077
C3	1.1335096687	1.1336362555	1.1337628444	1.1338871447	1.1340145324	1.1341424490	1.1342701570
FIND Certifondos Scotia D							
C1	1.0400165002	1.0400437179	1.0400709368	1.0400982040	1.0401245914	1.0401494516	1.0401751041
C2	1.0399038520	1.0399324913	1.0399611318	1.0399898208	1.0400176300	1.0400439123	1.0400709870
C3	1.0412152361	1.0412453380	1.0412754411	1.0413055928	1.0413348638	1.0413626060	1.0413911416
C4	1.0081249830	1.0081541282	1.0081832747	1.0082124681	1.0082408089	1.0082676694	1.0082952981

Activo neto y cantidad de inversionistas	25-sep-15	26-sep-15	27-sep-15	28-sep-15	29-sep-15	30-sep-15	01-oct-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,727,026,676.86	15,728,597,494.62	15,730,168,251.62	15,499,921,459.48	15,125,306,127.62	14,835,586,042.19	14,867,790,071.31
Cantidad de inversionistas	89	89	89	87	87	87	89
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	13,246,227,095.57	13,247,403,041.66	13,248,579,094.14	12,447,248,468.81	13,048,663,486.12	12,805,975,059.55	12,718,743,412.50
Cantidad de inversionistas	193	193	193	194	195	195	195
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	45,482,381.92	45,483,631.50	45,484,881.17	41,377,301.47	39,269,594.75	38,936,308.14	38,671,376.22
Cantidad de inversionistas	389	389	389	385	385	384	380
Mercado de Dinero a nivel Mundial							
Activo neto	3,143,439.58	3,143,448.57	3,143,457.55	3,099,555.68	3,095,478.54	3,095,957.34	3,099,272.55
Cantidad de inversionistas	1,384	1,384	1,384	1,383	1,383	1,384	1,390
Mercado de Renta Fija Internacional							
Activo neto	9,386,083.23	9,385,980.74	9,385,878.25	9,374,021.22	9,396,675.68	9,261,014.17	9,274,775.84
Cantidad de inversionistas	1,386	1,386	1,386	1,390	1,390	1,386	1,393
Mercado Accionario USA							
Activo neto	11,925,227.88	11,924,584.20	11,923,940.56	11,895,156.66	11,680,366.96	11,599,860.54	11,752,793.05
Cantidad de inversionistas	1,431	1,431	1,431	1,435	1,435	1,430	1,430
Mercado Accionario Internacional							
Activo neto	4,396,355.40	4,396,061.97	4,395,768.56	4,391,406.45	4,322,551.54	4,290,626.38	4,367,850.48
Cantidad de inversionistas	1,410	1,410	1,410	1,414	1,414	1,410	1,414
FIND Certifondos Scotia C							
Activo neto	10,091,030,039.26	10,092,129,321.65	10,093,228,617.17	10,124,850,382.88	9,908,823,722.63	9,731,769,418.27	9,745,470,260.11
Cantidad de inversionistas	821	821	821	819	817	815	803
FIND Certifondos Scotia D							
Activo neto	48,977,220.69	48,978,607.52	48,979,994.41	48,453,945.38	49,343,731.54	49,327,745.91	49,119,718.70
Cantidad de inversionistas	864	864	864	861	860	863	855

Rendimiento últimos 30 días	25-sep-15	26-sep-15	27-sep-15	28-sep-15	29-sep-15	30-sep-15	01-oct-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.53	3.63	3.67	3.66	3.66	3.63	3.63
Fondo de Inversión no Diversificado Público Scotia							
C1	2.46	2.46	2.46	2.46	2.46	2.46	2.46
C2	2.71	2.71	2.71	2.71	2.71	2.71	2.71
C3	2.96	2.95	2.95	2.95	2.95	2.96	2.96
C4	3.45	3.45	3.45	3.45	3.45	3.45	3.45
Mercado de Dinero a nivel Mundial							
C1	0.31	0.31	0.24	0.24	0.31	0.31	0.30
C2	0.36	0.36	0.29	0.29	0.35	0.35	0.35
Mercado de Renta Fija Internacional							
C1	-5.94	-3.79	-5.29	-8.20	-5.36	-3.07	-0.75
C2	-5.70	-3.54	-5.05	-7.96	-5.11	-2.82	-0.50
Mercado Accionario USA							
C1	22.02	-10.75	-32.22	-35.93	-56.90	-53.76	-30.52
C2	22.28	-10.51	-31.98	-35.69	-56.66	-53.52	-30.28
C3	22.53	-10.26	-31.74	-35.45	-56.43	-53.28	-30.04
C4	23.63	-9.19	-30.68	-34.39	-55.39	-52.25	-28.98
Mercado Accionario Internacional							
C1	-8.84	-18.23	-44.71	-47.93	-65.94	-69.07	-41.32
C2	-8.59	-17.99	-44.47	-47.70	-65.71	-68.84	-41.08
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.62	0.59	0.60	0.61	0.62	0.66	0.68
C2	0.66	0.64	0.65	0.66	0.67	0.71	0.73
C3	0.71	0.69	0.70	0.71	0.72	0.76	0.78
C4	0.76	0.74	0.75	0.76	0.77	0.81	0.83
FIND Certifondos Scotia C							
C1	3.99	3.99	3.98	3.97	3.96	3.95	3.94
C2	4.04	4.04	4.03	4.02	4.01	4.00	3.99
C3	4.14	4.13	4.13	4.11	4.11	4.10	4.09
FIND Certifondos Scotia D							
C1	0.88	0.89	0.89	0.90	0.90	0.90	0.90
C2	0.93	0.94	0.94	0.94	0.95	0.95	0.95
C3	0.98	0.99	0.99	0.99	1.00	1.00	1.00
C4	0.98	0.99	0.99	0.99	1.00	1.00	1.00

Valor de participación	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	1.0364043010	1.0365061136	1.0366072059	1.0367097747	1.0367941795	1.0369062973	1.0370184133
Fondo de Inversión no Diversificado Público Scotia							
C1	3.3342347016	3.3344443397	3.3346611305	3.3348808989	3.3350998569	3.3353188224	3.3355377952
C2	3.6686682903	3.6689240870	3.6691877571	3.6694547070	3.6697207688	3.6699868421	3.6702529271
C3	2.7991174591	2.7993318012	2.7995521534	2.7997750110	2.7999971939	2.8002193885	2.8004415949
C4	4.2393055589	4.2396882634	4.2400800805	4.2404757020	4.2408703116	4.2412649491	4.2416596144
Mercado de Dinero a nivel Mundial							
C1	1.0126488659	1.0126520115	1.0126551400	1.0126582526	1.0126613165	1.0126643804	1.0126674442
C2	1.0150557363	1.0150602799	1.0150648063	1.0150693169	1.0150737786	1.0150782403	1.0150827020
Mercado de Renta Fija Internacional							
C1	1.0254374625	1.0240974937	1.0243331185	1.0232040714	1.0240737704	1.0240601843	1.0240465987
C2	1.0376822644	1.0363333933	1.0365789336	1.0354434811	1.0363306818	1.0363240315	1.0363173816
Mercado Accionario USA							
C1	1.4787172493	1.4669057792	1.4394297120	1.4567572051	1.4568203362	1.4567233079	1.4566262865
C2	1.4963749584	1.4844326127	1.4566382346	1.4741829773	1.4742569619	1.4741688700	1.4740807837
C3	1.5142434030	1.5021687414	1.4740523704	1.4918170794	1.4919021681	1.4918232404	1.4917443172
C4	1.0233885132	1.0152585536	0.9962857969	1.0083230365	1.0084109395	1.0083879811	1.0083650234
Mercado Accionario Internacional							
C1	0.9676186566	0.9587306814	0.9414099566	0.9487499556	0.9483956825	0.9483306443	0.9482656107
C2	0.9791732177	0.9701857546	0.9526646044	0.9600989303	0.9597469933	0.9596877503	0.9596285112
Fondo de Inversión no Diversificado Público D Scotia							
C1	1.3451172978	1.3451259864	1.3451358254	1.3451473705	1.3451556023	1.3451760984	1.3451965955
C2	1.4023810683	1.4023920479	1.4024042269	1.4024181847	1.4024286882	1.4024519781	1.4024752692
C3	1.4447786411	1.4447919319	1.4448064584	1.4448228174	1.4448356178	1.4448615913	1.4448875660
C4	1.2386152718	1.2386283628	1.2386425132	1.2386582348	1.2386709055	1.2386948697	1.2387188350
FIND Certifondos Scotia C							
C1	1.1308287648	1.1309579881	1.1310852126	1.1312110698	1.1313375786	1.1314640880	1.1315905979
C2	1.1080201963	1.1081483313	1.1082745081	1.1083993455	1.1085248217	1.1086502989	1.1087757769
C3	1.1302817545	1.1304155610	1.1305473707	1.1306778148	1.1308089113	1.1309400094	1.1310711092
C4			1.0001166029	1.0002319978	1.0003479697	1.0004639430	1.0005799179
FIND Certifondos Scotia D							
C1	1.0393706922	1.0393953267	1.0394200879	1.0394450196	1.0394693571	1.0394936952	1.0395180338
C2	1.0392225246	1.0392485791	1.0392747605	1.0393011124	1.0393268702	1.0393526286	1.0393783877
C3	1.0404974140	1.0405249259	1.0405525650	1.0405803747	1.0406075898	1.0406348056	1.0406620221
C4	1.0074299736	1.0074566112	1.0074833718	1.0075102978	1.0075366479	1.0075629988	1.0075893503

Activo neto y cantidad de inversionistas	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Activo neto	15,182,556,743.51	15,378,675,811.56	15,274,872,356.78	15,276,183,733.41	15,496,253,016.73	15,497,928,764.94	15,499,604,486.59
Cantidad de inversionistas	92	92	90	90	90	90	90
Fondo de Inversión no Diversificado Público Scotia							
Activo neto	14,590,597,648.65	14,610,711,871.54	14,437,815,815.93	14,526,247,650.37	14,603,564,533.45	14,604,867,969.52	14,606,171,492.41
Cantidad de inversionistas	204	206	209	210	209	209	209
Fondo de Inversión no Diversificado Público D Scotia							
Activo neto	36,490,656.60	38,204,274.38	42,345,903.60	42,562,525.83	39,555,296.00	39,556,024.99	39,556,754.02
Cantidad de inversionistas	372	373	375	377	374	374	373
Mercado de Dinero a nivel Mundial							
Activo neto	3,112,171.15	3,119,054.97	3,115,277.33	3,113,149.89	3,103,999.70	3,104,009.80	3,104,019.91
Cantidad de inversionistas	1,397	1,403	1,402	1,401	1,398	1,398	1,398
Mercado de Renta Fija Internacional							
Activo neto	9,317,415.67	9,309,831.48	9,311,763.68	9,301,262.76	9,307,460.90	9,307,357.99	9,307,255.08
Cantidad de inversionistas	1,404	1,407	1,406	1,404	1,405	1,405	1,405
Mercado Accionario USA							
Activo neto	12,276,707.49	12,180,508.12	11,951,582.25	12,095,374.79	12,065,828.57	12,065,176.19	12,064,523.86
Cantidad de inversionistas	1,447	1,450	1,449	1,447	1,449	1,449	1,443
Mercado Accionario Internacional							
Activo neto	4,603,182.04	4,565,219.65	4,482,203.90	4,517,012.06	4,484,144.40	4,483,844.47	4,483,544.56
Cantidad de inversionistas	1,427	1,430	1,429	1,427	1,429	1,429	1,426
FIND Certifondos Scotia C							
Activo neto	9,200,514,114.11	9,271,445,542.10	9,758,897,112.37	10,211,650,503.84	10,109,754,933.01	10,110,901,601.29	10,112,048,278.67
Cantidad de inversionistas	800	797	796	799	801	801	786
FIND Certifondos Scotia D							
Activo neto	49,536,882.50	49,334,596.87	49,582,962.90	49,176,625.35	50,720,209.12	50,721,507.51	50,722,805.93
Cantidad de inversionistas	839	838	840	839	838	838	829

Rendimiento últimos 30 días	31-ago-15	01-sep-15	02-sep-15	03-sep-15	04-sep-15	05-sep-15	06-sep-15
Fondo de Inversión Diversificado Scotia							
Serie única	3.35	3.34	3.31	3.31	3.30	3.31	3.34
Fondo de Inversión no Diversificado Público Scotia							
C1	2.40	2.40	2.40	2.41	2.41	2.41	2.41
C2	2.64	2.64	2.65	2.65	2.66	2.66	2.66
C3	2.89	2.89	2.90	2.90	2.90	2.91	2.91
C4	3.39	3.39	3.39	3.39	3.40	3.40	3.40
Mercado de Dinero a nivel Mundial							
C1	0.25	0.25	0.25	0.18	0.18	0.18	0.18
C2	0.30	0.30	0.30	0.23	0.23	0.23	0.23
Mercado de Renta Fija Internacional							
C1	-3.07	-4.62	-6.71	-9.57	-6.48	-3.87	-4.67
C2	-2.83	-4.37	-6.46	-9.33	-6.24	-3.63	-4.43
Mercado Accionario USA							
C1	-45.92	-55.07	-72.49	-57.07	-55.59	-61.19	-56.29
C2	-45.69	-54.83	-72.26	-56.84	-55.36	-60.96	-56.06
C3	-45.45	-54.60	-72.03	-56.60	-55.12	-60.72	-55.82
C4	-44.41	-53.56	-71.00	-55.57	-54.09	-59.69	-54.79
Mercado Accionario Internacional							
C1	-47.27	-57.78	-81.28	-69.15	-70.12	-71.98	-73.56
C2	-47.04	-57.55	-81.05	-68.92	-69.88	-71.75	-73.33
Fondo de Inversión no Diversificado Público D Scotia							
C1	0.50	0.49	0.49	0.49	0.48	0.48	0.49
C2	0.55	0.54	0.54	0.54	0.53	0.53	0.54
C3	0.60	0.59	0.59	0.59	0.58	0.58	0.59
C4	0.65	0.64	0.64	0.64	0.63	0.63	0.64
FIND Certifondos Scotia C							
C1	4.13	4.13	4.13	4.13	4.12	4.12	4.11
C2	4.18	4.18	4.18	4.18	4.17	4.17	4.16
C3	4.28	4.28	4.28	4.28	4.26	4.27	4.26
C4			0.00	4.21	4.22	4.23	4.23
FIND Certifondos Scotia D							
C1	0.79	0.80	0.80	0.81	0.81	0.82	0.82
C2	0.84	0.85	0.85	0.86	0.86	0.87	0.87
C3	0.89	0.90	0.90	0.90	0.91	0.92	0.92
C4	0.89	0.90	0.90	0.90	0.91	0.92	0.92

