

| Valor de participación | 31-ene-16 | 01-feb-16 | 02-feb-16 | 03-feb-16 | 04-feb-16 | 05-feb-16 | 06-feb-16 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 1.0520010064 | 1.0520943884 | 1.0521877708 | 1.0522813507 | 1.0523744098 | 1.0524650514 | 1.0525556858 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 3.3600274289 | 3.3601235448 | 3.3602196718 | 3.3603157193 | 3.3604118264 | 3.3605079511 | 3.3606040792 |
| C2 | 3.7009246914 | 3.7010559100 | 3.7011871427 | 3.7013182893 | 3.7014495033 | 3.7015807382 | 3.7017119785 |
| C3 | 2.8266892571 | 2.8268088420 | 2.8269284390 | 2.8270479719 | 2.8271675577 | 2.8272871609 | 2.8274067699 |
| C4 | 4.2900459426 | 4.2902862092 | 4.2905265000 | 4.2907666992 | 4.2910069845 | 4.2912473021 | 4.2914876340 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.3503019552 | 1.3503329920 | 1.3503667607 | 1.3504003077 | 1.3504357437 | 1.3504712268 | 1.3505067907 |
| C2 | 1.4080815394 | 1.4081158332 | 1.4081529759 | 1.4081898876 | 1.4082287692 | 1.4082677000 | 1.4083067152 |
| C3 | 1.4509555315 | 1.4509928572 | 1.4510331187 | 1.4510731421 | 1.4511151957 | 1.4511573000 | 1.4511994914 |
| C4 | 1.2441714908 | 1.2442052014 | 1.2442414295 | 1.2442774536 | 1.2443152186 | 1.2443530272 | 1.2443909106 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 1.0138613236 | 1.0138840250 | 1.0138934980 | 1.0139095797 | 1.0139190296 | 1.0139284780 | 1.0139313016 |
| C2 | 1.0164840987 | 1.0165082513 | 1.0165191414 | 1.0165366572 | 1.0165475241 | 1.0165583896 | 1.0165626131 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0206336563 | 1.0217355441 | 1.0206987871 | 1.0249301555 | 1.0241818161 | 1.0254018020 | 1.0253832045 |
| C2 | 1.0339040496 | 1.0350273538 | 1.0339841919 | 1.0382777476 | 1.0375267692 | 1.0387697665 | 1.0387580417 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.3859698878 | 1.4069077985 | 1.3956632188 | 1.3769470041 | 1.3774199435 | 1.3781741359 | 1.3780765606 |
| C2 | 1.4039907118 | 1.4252106263 | 1.4138294473 | 1.3948791732 | 1.3953678296 | 1.3961414125 | 1.3960521277 |
| C3 | 1.4222457282 | 1.4437514382 | 1.4322320099 | 1.4130447558 | 1.4135494585 | 1.4143428089 | 1.4142620474 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 0.8831526200 | 0.8985601347 | 0.8925292267 | 0.8792219767 | 0.8833995124 | 0.8863476587 | 0.8862839903 |
| C2 | 0.8946356530 | 0.9102497361 | 0.9041465637 | 0.8906722047 | 0.8949102749 | 0.8979029863 | 0.8978446379 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.1475994299 | 1.1476916747 | 1.1477840134 | 1.1478740785 | 1.1479637710 | 1.1480530679 | 1.1481423694 |
| C2 | 1.1246883072 | 1.1247802512 | 1.1248722876 | 1.1249620959 | 1.1250515393 | 1.1251405953 | 1.1252296560 |
| C3 | 1.1477657838 | 1.1478627594 | 1.1479598297 | 1.1480546268 | 1.1481490519 | 1.1482430822 | 1.1483371178 |
| C4 | 1.0077772255 | 1.0078623733 | 1.0079476044 | 1.0080308394 | 1.0081137479 | 1.0081963097 | 1.0082788761 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0437048762 | 1.0437365284 | 1.0437683308 | 1.0437973813 | 1.0438326036 | 1.0438670466 | 1.0439007741 |
| C2 | 1.0437748253 | 1.0438079095 | 1.0438411438 | 1.0438716263 | 1.0439082811 | 1.0439441566 | 1.0439793167 |
| C3 | 1.0452743632 | 1.0453089269 | 1.0453436411 | 1.0453755995 | 1.0454137392 | 1.0454510986 | 1.0454877417 |
| C4 | 1.0120551093 | 1.0120885746 | 1.0121221855 | 1.0121531283 | 1.0121900559 | 1.0122262280 | 1.0122617066 |

| Activo neto y cantidad de inversionistas | 31-ene-16 | 01-feb-16 | 02-feb-16 | 03-feb-16 | 04-feb-16 | 05-feb-16 | 06-feb-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Activo neto | 10,525,468,848.42 | 10,538,604,235.34 | 10,537,334,984.71 | 10,501,762,025.64 | 10,756,197,945.42 | 10,179,155,541.12 | 10,180,032,132.99 |
| Cantidad de inversionistas | 57 | 57 | 55 | 54 | 53 | 51 | 51 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 9,223,180,450.63 | 9,719,888,607.84 | 9,724,224,958.10 | 9,223,082,847.10 | 9,073,928,919.31 | 9,074,405,963.79 | 9,074,883,035.89 |
| Cantidad de inversionistas | 121 | 121 | 121 | 121 | 119 | 119 | 119 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 40,334,043.85 | 40,990,579.61 | 39,741,762.11 | 39,540,696.07 | 39,891,832.82 | 39,855,802.11 | 39,856,990.84 |
| Cantidad de inversionistas | 241 | 237 | 236 | 236 | 232 | 231 | 231 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| Activo neto | 2,615,279.44 | 2,621,774.86 | 2,621,724.84 | 2,621,766.93 | 2,616,807.63 | 2,617,057.52 | 2,617,065.31 |
| Cantidad de inversionistas | 1,363 | 1,368 | 1,367 | 1,367 | 1,365 | 1,365 | 1,365 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 8,353,258.59 | 8,361,539.54 | 8,353,072.49 | 8,386,907.46 | 8,380,525.10 | 8,391,351.31 | 8,391,216.62 |
| Cantidad de inversionistas | 1,365 | 1,371 | 1,366 | 1,366 | 1,365 | 1,365 | 1,365 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,472,718.11 | 7,566,550.07 | 7,506,107.09 | 7,392,325.04 | 7,394,806.61 | 7,399,157.27 | 7,398,664.97 |
| Cantidad de inversionistas | 1,387 | 1,394 | 1,394 | 1,388 | 1,387 | 1,387 | 1,387 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 3,634,175.55 | 3,677,850.53 | 3,653,170.80 | 3,590,731.18 | 3,607,737.04 | 3,619,962.68 | 3,619,707.69 |
| Cantidad de inversionistas | 1,378 | 1,385 | 1,386 | 1,379 | 1,378 | 1,378 | 1,378 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 12,839,875,656.14 | 12,841,192,847.20 | 12,604,465,539.95 | 12,566,934,601.19 | 12,931,614,454.50 | 13,015,065,970.96 | 13,016,101,725.67 |
| Cantidad de inversionistas | 852 | 854 | 849 | 848 | 846 | 848 | 849 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 41,409,557.30 | 40,944,094.62 | 40,723,111.08 | 40,894,274.81 | 40,881,331.42 | 41,757,285.66 | 41,758,720.44 |
| Cantidad de inversionistas | 871 | 870 | 871 | 869 | 867 | 867 | 863 |

| Rendimiento últimos 12 meses | 31-ene-16 | 01-feb-16 | 02-feb-16 | 03-feb-16 | 04-feb-16 | 05-feb-16 | 06-feb-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 4.03 | 4.03 | 4.03 | 4.02 | 4.01 | 4.01 | 4.01 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 2.38 | 2.37 | 2.37 | 2.36 | 2.35 | 2.35 | 2.34 |
| C2 | 2.63 | 2.63 | 2.62 | 2.62 | 2.61 | 2.61 | 2.60 |
| C3 | 2.89 | 2.89 | 2.88 | 2.87 | 2.87 | 2.86 | 2.86 |
| C4 | 3.40 | 3.40 | 3.40 | 3.39 | 3.38 | 3.38 | 3.37 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 |
| C2 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | -3.26 | -3.15 | -3.51 | -3.15 | -2.78 | -2.63 | -2.52 |
| C2 | -3.01 | -2.91 | -3.27 | -2.91 | -2.53 | -2.39 | -2.28 |
| Mercado Accionario USA | | | | | | | |
| C1 | -3.00 | -1.52 | -2.19 | -4.90 | -5.54 | -5.73 | -6.28 |
| C2 | -2.75 | -1.28 | -1.95 | -4.66 | -5.30 | -5.49 | -6.04 |
| C3 | -2.51 | -1.03 | -1.70 | -4.42 | -5.06 | -5.25 | -5.81 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | -8.91 | -7.32 | -7.66 | -10.10 | -10.27 | -10.32 | -10.55 |
| C2 | -8.68 | -7.08 | -7.43 | -9.88 | -10.04 | -10.09 | -10.33 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 |
| C2 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.78 |
| C3 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.83 | 0.83 |
| C4 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.88 | 0.88 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 4.13 | 4.12 | 4.12 | 4.11 | 4.11 | 4.11 | 4.10 |
| C2 | 4.18 | 4.17 | 4.17 | 4.17 | 4.16 | 4.16 | 4.15 |
| C3 | 4.28 | 4.28 | 4.28 | 4.27 | 4.26 | 4.26 | 4.26 |
| C4 | 3.38 | 3.37 | 3.37 | 3.37 | 3.36 | 3.36 | 3.35 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 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 |

| Rendimiento últimos 30 días | 31-ene-16 | 01-feb-16 | 02-feb-16 | 03-feb-16 | 04-feb-16 | 05-feb-16 | 06-feb-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 3.11 | 3.11 | 3.11 | 3.11 | 3.09 | 3.09 | 3.11 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 1.22 | 1.21 | 1.19 | 1.18 | 1.19 | 1.18 | 1.16 |
| C2 | 1.46 | 1.45 | 1.44 | 1.43 | 1.44 | 1.43 | 1.41 |
| C3 | 1.71 | 1.70 | 1.69 | 1.68 | 1.68 | 1.68 | 1.66 |
| C4 | 2.20 | 2.19 | 2.18 | 2.17 | 2.18 | 2.17 | 2.15 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.36 | 0.38 | 0.39 | 0.40 | 0.37 | 0.37 | 0.36 |
| C2 | 0.41 | 0.43 | 0.44 | 0.45 | 0.42 | 0.42 | 0.41 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.02 | 1.01 | 1.00 | 1.00 | 0.99 | 0.98 | 0.98 |
| C2 | 1.07 | 1.06 | 1.05 | 1.04 | 1.04 | 1.03 | 1.03 |
| C3 | 1.12 | 1.11 | 1.10 | 1.09 | 1.09 | 1.08 | 1.08 |
| C4 | 1.17 | 1.16 | 1.15 | 1.14 | 1.14 | 1.13 | 1.13 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 2.98 | 2.97 | 2.96 | 2.95 | 2.94 | 2.93 | 2.92 |
| C2 | 3.03 | 3.02 | 3.01 | 3.00 | 2.99 | 2.98 | 2.97 |
| C3 | 3.13 | 3.12 | 3.11 | 3.10 | 3.09 | 3.08 | 3.07 |
| C4 | 3.13 | 3.12 | 3.11 | 3.10 | 3.09 | 3.08 | 3.07 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.13 | 1.13 | 1.13 | 1.13 | 1.14 | 1.14 | 1.14 |
| C2 | 1.18 | 1.18 | 1.18 | 1.18 | 1.19 | 1.19 | 1.19 |
| C3 | 1.23 | 1.23 | 1.23 | 1.23 | 1.24 | 1.24 | 1.24 |
| C4 | 1.23 | 1.23 | 1.23 | 1.23 | 1.24 | 1.24 | 1.24 |

| Valor de participación | 07-feb-16 | 08-feb-16 | 09-feb-16 | 10-feb-16 | 11-feb-16 | 12-feb-16 | 13-feb-16 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 1.0526463132 | 1.0527391449 | 1.0528319544 | 1.0529245263 | 1.0530171067 | 1.0531103788 | 1.0532036436 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 3.3607002108 | 3.3607963776 | 3.3608925089 | 3.3609896911 | 3.3610855172 | 3.3611805299 | 3.3612755440 |
| C2 | 3.7018432243 | 3.7019745106 | 3.7021057593 | 3.7022381672 | 3.7023690830 | 3.7024991044 | 3.7026291289 |
| C3 | 2.8275263844 | 2.8276460315 | 2.8277656513 | 2.8278861581 | 2.8280055267 | 2.8281242136 | 2.8282429044 |
| C4 | 4.2917279803 | 4.2919683817 | 4.2922087475 | 4.2924504655 | 4.2926904616 | 4.2929294286 | 4.2931684073 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.3505423571 | 1.3505781463 | 1.3506182871 | 1.3506610404 | 1.3507073088 | 1.3507546137 | 1.3508019221 |
| C2 | 1.4083457330 | 1.4083849834 | 1.4084287716 | 1.4084752843 | 1.4085254628 | 1.4085767222 | 1.4086279854 |
| C3 | 1.4512416857 | 1.4512841197 | 1.4513312299 | 1.4513811476 | 1.4514348429 | 1.4514896523 | 1.4515444657 |
| C4 | 1.2444287966 | 1.2444668882 | 1.2445089897 | 1.2445534988 | 1.2446012473 | 1.2446499513 | 1.2446986587 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 1.0139341253 | 1.0139435678 | 1.0139729105 | 1.0139823354 | 1.0139983752 | 1.0140077210 | 1.0140103726 |
| C2 | 1.0165668366 | 1.0165776962 | 1.0166085078 | 1.0166193498 | 1.0166368240 | 1.0166475868 | 1.0166516380 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0253646079 | 1.0256833458 | 1.0300170862 | 1.0303743720 | 1.0316573557 | 1.0325395319 | 1.0325206007 |
| C2 | 1.0387463174 | 1.0390763323 | 1.0434738084 | 1.0438429120 | 1.0451498250 | 1.0460507037 | 1.0460386897 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.3779789922 | 1.3516802006 | 1.3330719764 | 1.3311727765 | 1.3249905595 | 1.3210928201 | 1.3209989906 |
| C2 | 1.3959628487 | 1.3693302139 | 1.3504882571 | 1.3485734820 | 1.3423196474 | 1.3383800984 | 1.3382942081 |
| C3 | 1.4141812906 | 1.3872105805 | 1.3681319614 | 1.3662015285 | 1.3598752608 | 1.3558934757 | 1.3558157484 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 0.8862203265 | 0.8701802138 | 0.8525874072 | 0.8467868967 | 0.8421727062 | 0.8353655335 | 0.8353052832 |
| C2 | 0.8977862932 | 0.8815428810 | 0.8637262669 | 0.8578558501 | 0.8531871883 | 0.8462967839 | 0.8462415417 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.1482316674 | 1.1483210043 | 1.1484103080 | 1.1484993327 | 1.1485888997 | 1.1486787049 | 1.1487685068 |
| C2 | 1.1253187136 | 1.1254078095 | 1.1254968731 | 1.1255856635 | 1.1256749857 | 1.1257645415 | 1.1258540942 |
| C3 | 1.1484311508 | 1.1485252234 | 1.1486192634 | 1.1487130252 | 1.1488073302 | 1.1489018741 | 1.1489964155 |
| C4 | 1.0083614402 | 1.0084440391 | 1.0085266095 | 1.0086089355 | 1.0086917385 | 1.0087747513 | 1.0088577618 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0439345017 | 1.0439712832 | 1.0440062075 | 1.0440432225 | 1.0440802003 | 1.0441196077 | 1.0441564575 |
| C2 | 1.0440144769 | 1.0440526914 | 1.0440890487 | 1.0441274969 | 1.0441659080 | 1.0442067489 | 1.0442450323 |
| C3 | 1.0455243850 | 1.0455640871 | 1.0456019294 | 1.0456418658 | 1.0456817651 | 1.0457240979 | 1.0457638694 |
| C4 | 1.0122971854 | 1.0123356257 | 1.0123722653 | 1.0124109325 | 1.0124495638 | 1.0124905513 | 1.0125290589 |

| Activo neto y cantidad de inversionistas | 07-feb-16 | 08-feb-16 | 09-feb-16 | 10-feb-16 | 11-feb-16 | 12-feb-16 | 13-feb-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Activo neto | 10,180,908,655.84 | 10,154,963,747.45 | 10,155,855,624.42 | 10,234,766,120.76 | 10,235,687,409.13 | 10,000,797,437.00 | 10,001,683,119.94 |
| Cantidad de inversionistas | 51 | 50 | 50 | 50 | 50 | 48 | 48 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 9,075,360,135.62 | 9,137,213,870.77 | 8,886,661,996.75 | 8,283,024,258.68 | 8,257,164,261.02 | 9,513,142,137.65 | 9,513,641,058.61 |
| Cantidad de inversionistas | 119 | 119 | 118 | 118 | 116 | 114 | 114 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 39,858,179.65 | 39,829,253.84 | 37,389,684.67 | 35,328,713.91 | 35,163,803.97 | 32,845,762.46 | 32,847,025.16 |
| Cantidad de inversionistas | 231 | 228 | 226 | 223 | 218 | 214 | 214 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| Activo neto | 2,617,073.11 | 2,614,920.95 | 2,612,894.23 | 2,610,983.37 | 2,590,086.78 | 2,590,081.16 | 2,590,088.46 |
| Cantidad de inversionistas | 1,365 | 1,360 | 1,358 | 1,357 | 1,354 | 1,353 | 1,353 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 8,391,081.94 | 8,377,473.24 | 8,412,887.52 | 8,405,557.26 | 8,450,533.32 | 8,450,856.63 | 8,450,719.60 |
| Cantidad de inversionistas | 1,365 | 1,364 | 1,364 | 1,358 | 1,356 | 1,355 | 1,355 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,398,172.71 | 7,252,000.99 | 7,152,195.14 | 7,138,127.10 | 7,113,684.82 | 7,088,797.24 | 7,088,324.11 |
| Cantidad de inversionistas | 1,387 | 1,386 | 1,386 | 1,380 | 1,378 | 1,377 | 1,377 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 3,619,452.71 | 3,551,149.98 | 3,479,359.37 | 3,453,645.14 | 3,440,107.62 | 3,409,301.71 | 3,409,060.29 |
| Cantidad de inversionistas | 1,378 | 1,377 | 1,377 | 1,371 | 1,369 | 1,368 | 1,368 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 13,017,137,445.49 | 12,995,258,708.79 | 13,015,611,503.68 | 12,896,837,454.15 | 12,485,994,241.97 | 12,395,300,970.52 | 12,396,291,144.61 |
| Cantidad de inversionistas | 850 | 846 | 848 | 846 | 845 | 851 | 851 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 41,760,155.22 | 42,131,835.14 | 42,127,420.34 | 39,519,614.29 | 39,563,778.16 | 38,372,059.18 | 38,373,489.77 |
| Cantidad de inversionistas | 866 | 868 | 871 | 867 | 867 | 866 | 862 |

| Rendimiento últimos 12 meses | 07-feb-16 | 08-feb-16 | 09-feb-16 | 10-feb-16 | 11-feb-16 | 12-feb-16 | 13-feb-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 4.01 | 4.01 | 4.00 | 4.00 | 4.00 | 3.99 | 3.99 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 2.34 | 2.34 | 2.34 | 2.33 | 2.33 | 2.32 | 2.32 |
| C2 | 2.60 | 2.59 | 2.59 | 2.59 | 2.58 | 2.58 | 2.57 |
| C3 | 2.85 | 2.85 | 2.85 | 2.84 | 2.84 | 2.84 | 2.83 |
| C4 | 3.37 | 3.37 | 3.36 | 3.36 | 3.36 | 3.35 | 3.35 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.22 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 |
| C2 | 0.27 | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | -2.52 | -2.49 | -1.73 | -1.63 | -1.28 | -1.20 | -1.26 |
| C2 | -2.28 | -2.25 | -1.48 | -1.39 | -1.04 | -0.95 | -1.02 |
| Mercado Accionario USA | | | | | | | |
| C1 | -6.28 | -8.06 | -9.34 | -9.42 | -10.36 | -10.89 | -11.50 |
| C2 | -6.04 | -7.83 | -9.11 | -9.19 | -10.14 | -10.66 | -11.28 |
| C3 | -5.81 | -7.60 | -8.88 | -8.97 | -9.91 | -10.44 | -11.06 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | -10.55 | -12.17 | -13.78 | -14.27 | -14.59 | -15.58 | -16.38 |
| C2 | -10.33 | -11.95 | -13.56 | -14.05 | -14.38 | -15.37 | -16.17 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| C2 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |
| C3 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 |
| C4 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 4.10 | 4.10 | 4.09 | 4.09 | 4.08 | 4.08 | 4.07 |
| C2 | 4.15 | 4.15 | 4.14 | 4.14 | 4.14 | 4.13 | 4.13 |
| C3 | 4.25 | 4.25 | 4.25 | 4.24 | 4.24 | 4.23 | 4.23 |
| C4 | 3.35 | 3.35 | 3.34 | 3.34 | 3.34 | 3.33 | 3.33 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.89 |
| C2 | 0.93 | 0.93 | 0.93 | 0.93 | 0.93 | 0.93 | 0.94 |
| C3 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.99 | 0.99 |
| C4 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.99 | 0.99 |

| Rendimiento últimos 30 días | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 07-feb-16 | 08-feb-16 | 09-feb-16 | 10-feb-16 | 11-feb-16 | 12-feb-16 | 13-feb-16 |
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 3.11 | 3.11 | 3.11 | 3.12 | 3.12 | 3.12 | 3.13 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 1.16 | 1.15 | 1.14 | 1.14 | 1.13 | 1.12 | 1.11 |
| C2 | 1.40 | 1.40 | 1.39 | 1.38 | 1.37 | 1.37 | 1.36 |
| C3 | 1.65 | 1.64 | 1.64 | 1.63 | 1.62 | 1.61 | 1.61 |
| C4 | 2.14 | 2.14 | 2.13 | 2.12 | 2.12 | 2.11 | 2.10 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.36 | 0.36 | 0.39 | 0.39 | 0.38 | 0.38 | 0.38 |
| C2 | 0.40 | 0.41 | 0.44 | 0.44 | 0.43 | 0.43 | 0.43 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.98 | 0.99 |
| C2 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.03 | 1.04 |
| C3 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.08 | 1.09 |
| C4 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.13 | 1.14 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 2.92 | 2.91 | 2.91 | 2.90 | 2.90 | 2.90 | 2.89 |
| C2 | 2.97 | 2.96 | 2.96 | 2.95 | 2.95 | 2.95 | 2.94 |
| C3 | 3.07 | 3.06 | 3.06 | 3.05 | 3.05 | 3.04 | 3.04 |
| C4 | 3.07 | 3.06 | 3.06 | 3.05 | 3.05 | 3.04 | 3.04 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.14 | 1.15 | 1.15 | 1.15 | 1.16 | 1.17 | 1.16 |
| C2 | 1.19 | 1.19 | 1.20 | 1.20 | 1.21 | 1.21 | 1.21 |
| C3 | 1.24 | 1.24 | 1.25 | 1.25 | 1.26 | 1.26 | 1.26 |
| C4 | 1.24 | 1.24 | 1.25 | 1.25 | 1.26 | 1.26 | 1.26 |

| Valor de participación | 14-feb-16 | 15-feb-16 | 16-feb-16 | 17-feb-16 | 18-feb-16 | 19-feb-16 | 20-feb-16 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 1.0532969010 | 1.0533901754 | 1.0534834435 | 1.0535767082 | 1.0536699507 | 1.0537628820 | 1.0538558059 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 3.3613705594 | 3.3614655073 | 3.3615603002 | 3.3616542829 | 3.3617482128 | 3.3618448817 | 3.3619415520 |
| C2 | 3.7027591566 | 3.7028891114 | 3.7030188971 | 3.7031477919 | 3.7032766301 | 3.7034084872 | 3.7035403476 |
| C3 | 2.8283615990 | 2.8284802395 | 2.8285987524 | 2.8287165862 | 2.8288343782 | 2.8289544778 | 2.8290745814 |
| C4 | 4.2934073977 | 4.2936463115 | 4.2938850373 | 4.2941227381 | 4.2943603811 | 4.2946015329 | 4.2948426966 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.3508492338 | 1.3508915744 | 1.3509341095 | 1.3509782806 | 1.3510213319 | 1.3510595523 | 1.3510977753 |
| C2 | 1.4086792522 | 1.4087253352 | 1.4087716212 | 1.4088196133 | 1.4088664379 | 1.4089082247 | 1.4089500145 |
| C3 | 1.4515992830 | 1.4516487587 | 1.4516984437 | 1.4517498869 | 1.4518001272 | 1.4518451763 | 1.4518902285 |
| C4 | 1.2447473697 | 1.2447915004 | 1.2448358107 | 1.2448816287 | 1.2449264153 | 1.2449667507 | 1.2450070888 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 1.0140130242 | 1.0140222720 | 1.0140248106 | 1.0140610288 | 1.0140770450 | 1.0140862994 | 1.0140887995 |
| C2 | 1.0166556892 | 1.0166663538 | 1.0166702918 | 1.0167079972 | 1.0167254480 | 1.0167361193 | 1.0167400188 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0325016703 | 1.0287472889 | 1.0291636542 | 1.0281424748 | 1.0268758858 | 1.0294634642 | 1.0294447807 |
| C2 | 1.0460266763 | 1.0422302542 | 1.0426592182 | 1.0416317826 | 1.0403557019 | 1.0429843916 | 1.0429726066 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.3209051679 | 1.3424371594 | 1.3490268399 | 1.3718307957 | 1.3905403028 | 1.3802418754 | 1.3801438067 |
| C2 | 1.3382083234 | 1.3600316884 | 1.3667170976 | 1.3898296096 | 1.4087942406 | 1.3983702019 | 1.3982804231 |
| C3 | 1.3557380257 | 1.3778567012 | 1.3846392159 | 1.4080644532 | 1.4272876805 | 1.4167365082 | 1.4166552539 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 0.8352450371 | 0.8522414477 | 0.8563098116 | 0.8778750945 | 0.8921993747 | 0.8836016947 | 0.8835380435 |
| C2 | 0.8461863031 | 0.8634112717 | 0.8675388997 | 0.8893930678 | 0.9039114782 | 0.8952070665 | 0.8951487108 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.1488583053 | 1.1489481805 | 1.1490376312 | 1.1491268459 | 1.1492154226 | 1.1493036623 | 1.1493918990 |
| C2 | 1.1259436440 | 1.1260332692 | 1.1261224785 | 1.1262114568 | 1.1262998101 | 1.1263878333 | 1.1264758538 |
| C3 | 1.1490909543 | 1.1491855705 | 1.1492797630 | 1.1493737200 | 1.1494670398 | 1.1495600232 | 1.1496530043 |
| C4 | 1.0089407700 | 1.0090238463 | 1.0091065505 | 1.0091890479 | 1.0092709859 | 1.0093526284 | 1.0094342690 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0441933074 | 1.0442311191 | 1.0442690036 | 1.0443065660 | 1.0443441358 | 1.0443792667 | 1.0444143662 |
| C2 | 1.0442833158 | 1.0443225612 | 1.0443618796 | 1.0444008761 | 1.0444398800 | 1.0444764448 | 1.0445129784 |
| C3 | 1.0458036413 | 1.0458443766 | 1.0458851851 | 1.0459256712 | 1.0459661650 | 1.0460042162 | 1.0460422362 |
| C4 | 1.0125675667 | 1.0126070075 | 1.0126465191 | 1.0126857185 | 1.0127249254 | 1.0127617673 | 1.0127985791 |

| Activo neto y cantidad de inversionistas | 14-feb-16 | 15-feb-16 | 16-feb-16 | 17-feb-16 | 18-feb-16 | 19-feb-16 | 20-feb-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Activo neto | 10,002,568,733.39 | 9,996,756,435.59 | 9,997,641,557.05 | 9,997,571,562.48 | 10,003,583,106.82 | 10,104,474,219.48 | 10,105,365,262.40 |
| Cantidad de inversionistas | 48 | 48 | 48 | 50 | 50 | 50 | 50 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 9,514,140,002.63 | 9,189,874,718.75 | 8,690,432,252.24 | 8,690,384,742.23 | 8,545,825,268.31 | 8,591,510,702.79 | 8,591,963,306.20 |
| Cantidad de inversionistas | 114 | 113 | 112 | 111 | 111 | 109 | 109 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 32,848,287.96 | 34,275,480.94 | 34,115,086.21 | 32,800,527.61 | 33,695,310.47 | 35,956,776.65 | 35,957,919.68 |
| Cantidad de inversionistas | 214 | 212 | 212 | 210 | 211 | 207 | 207 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| Activo neto | 2,590,095.75 | 2,565,084.86 | 2,572,824.35 | 2,575,771.58 | 2,573,908.17 | 2,567,251.27 | 2,567,258.12 |
| Cantidad de inversionistas | 1,353 | 1,348 | 1,353 | 1,354 | 1,353 | 1,351 | 1,351 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 8,450,582.58 | 8,307,218.06 | 8,335,180.64 | 8,267,485.01 | 8,256,922.19 | 8,277,412.40 | 8,277,279.31 |
| Cantidad de inversionistas | 1,355 | 1,352 | 1,356 | 1,354 | 1,354 | 1,353 | 1,353 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,087,851.02 | 7,199,910.39 | 7,251,870.40 | 7,353,585.37 | 7,453,809.16 | 7,398,536.42 | 7,398,042.46 |
| Cantidad de inversionistas | 1,377 | 1,375 | 1,379 | 1,376 | 1,376 | 1,375 | 1,375 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 3,408,818.90 | 3,476,313.35 | 3,506,789.75 | 3,586,945.65 | 3,645,493.66 | 3,610,301.43 | 3,610,046.45 |
| Cantidad de inversionistas | 1,368 | 1,366 | 1,370 | 1,367 | 1,367 | 1,366 | 1,366 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 12,397,281,286.10 | 12,311,075,081.61 | 12,555,681,015.18 | 12,696,187,090.06 | 13,091,522,609.81 | 13,033,601,460.71 | 13,034,625,377.82 |
| Cantidad de inversionistas | 852 | 852 | 851 | 853 | 858 | 861 | 861 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 38,374,920.37 | 38,576,416.92 | 38,491,940.09 | 37,868,535.67 | 37,657,883.13 | 37,854,795.75 | 37,856,143.29 |
| Cantidad de inversionistas | 865 | 866 | 866 | 866 | 869 | 871 | 867 |

| Rendimiento últimos 30 días | 14-feb-16 | 15-feb-16 | 16-feb-16 | 17-feb-16 | 18-feb-16 | 19-feb-16 | 20-feb-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 3.13 | 3.14 | 3.14 | 3.14 | 3.15 | 3.16 | 3.16 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 1.11 | 1.10 | 1.09 | 1.09 | 1.09 | 1.04 | 1.04 |
| C2 | 1.35 | 1.35 | 1.34 | 1.33 | 1.33 | 1.29 | 1.28 |
| C3 | 1.60 | 1.59 | 1.58 | 1.58 | 1.58 | 1.53 | 1.53 |
| C4 | 2.09 | 2.09 | 2.08 | 2.08 | 2.07 | 2.03 | 2.02 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.37 | 0.38 | 0.37 | 0.40 | 0.41 | 0.39 | 0.38 |
| C2 | 0.42 | 0.42 | 0.42 | 0.45 | 0.46 | 0.44 | 0.43 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.00 | 1.01 | 1.01 | 1.02 | 1.02 | 1.03 | 1.03 |
| C2 | 1.05 | 1.06 | 1.06 | 1.07 | 1.07 | 1.07 | 1.08 |
| C3 | 1.10 | 1.11 | 1.11 | 1.12 | 1.12 | 1.12 | 1.12 |
| C4 | 1.15 | 1.16 | 1.16 | 1.17 | 1.17 | 1.17 | 1.17 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 2.88 | 2.88 | 2.87 | 2.87 | 2.86 | 2.85 | 2.84 |
| C2 | 2.93 | 2.93 | 2.92 | 2.91 | 2.91 | 2.90 | 2.89 |
| C3 | 3.03 | 3.03 | 3.02 | 3.01 | 3.01 | 3.00 | 2.99 |
| C4 | 3.03 | 3.03 | 3.02 | 3.01 | 3.01 | 3.00 | 2.99 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.17 | 1.17 | 1.18 | 1.19 | 1.19 | 1.19 | 1.19 |
| C2 | 1.22 | 1.22 | 1.23 | 1.24 | 1.24 | 1.24 | 1.24 |
| C3 | 1.27 | 1.27 | 1.28 | 1.28 | 1.29 | 1.29 | 1.29 |
| C4 | 1.27 | 1.27 | 1.28 | 1.28 | 1.29 | 1.29 | 1.29 |

| Valor de participación | 21-feb-16 | 22-feb-16 | 23-feb-16 | 24-feb-16 | 25-feb-16 | 26-feb-16 | 27-feb-16 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 1.0539487226 | 1.0540416356 | 1.0541346331 | 1.0542276244 | 1.0543206139 | 1.0544123205 | 1.0545040199 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 3.3620382239 | 3.3621349231 | 3.3622288498 | 3.3623228135 | 3.3624167863 | 3.3625068716 | 3.3625969600 |
| C2 | 3.7036722113 | 3.7038041066 | 3.7039329494 | 3.7040618345 | 3.7041907312 | 3.7043153468 | 3.7044399674 |
| C3 | 2.8291946890 | 2.8293148224 | 2.8294326254 | 2.8295504622 | 2.8296683093 | 2.8297828876 | 2.8298974711 |
| C4 | 4.2950838722 | 4.2953250927 | 4.2955627811 | 4.2958005265 | 4.2960382934 | 4.2962711030 | 4.2965039261 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.3511360011 | 1.3511751496 | 1.3512147534 | 1.3512626407 | 1.3512970549 | 1.3513414397 | 1.3513786355 |
| C2 | 1.4089918072 | 1.4090345623 | 1.4090777922 | 1.4091296605 | 1.4091674789 | 1.4092156950 | 1.4092564144 |
| C3 | 1.4519352839 | 1.4519813312 | 1.4520278679 | 1.4520833064 | 1.4521242668 | 1.4521759421 | 1.4522198922 |
| C4 | 1.2450474297 | 1.2450886213 | 1.2451302327 | 1.2451794776 | 1.2452163075 | 1.2452623256 | 1.2453017194 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 1.0140912997 | 1.0141005569 | 1.0141300724 | 1.0141460825 | 1.0141553314 | 1.0141646077 | 1.0141671451 |
| C2 | 1.0167439183 | 1.0167545926 | 1.0167855781 | 1.0168030231 | 1.0168136891 | 1.0168243827 | 1.0168283196 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0294260357 | 1.0302565789 | 1.0302039051 | 1.0315448387 | 1.0317521965 | 1.0331837945 | 1.0331648759 |
| C2 | 1.0429607591 | 1.0438093718 | 1.0437631545 | 1.0451288958 | 1.0453461444 | 1.0468037747 | 1.0467917768 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.3800457451 | 1.3877193156 | 1.4027737337 | 1.3886146379 | 1.3909329655 | 1.4016917241 | 1.4015919993 |
| C2 | 1.3981906501 | 1.4059747436 | 1.4212369375 | 1.4069011177 | 1.4092596281 | 1.4201698698 | 1.4200785575 |
| C3 | 1.4165740043 | 1.4244702000 | 1.4399430297 | 1.4254282879 | 1.4278276372 | 1.4388914852 | 1.4388088246 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 0.8834743968 | 0.8873455014 | 0.8969928988 | 0.8874653215 | 0.8917277221 | 0.8942246137 | 0.8941600559 |
| C2 | 0.8950903589 | 0.8990185189 | 0.9087990528 | 0.8991522332 | 0.9034769533 | 0.9060129495 | 0.9059537462 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.1494801327 | 1.1495684255 | 1.1496584852 | 1.1497483917 | 1.1498383987 | 1.1499281061 | 1.1500178542 |
| C2 | 1.1265638717 | 1.1266519477 | 1.1267417556 | 1.1268314137 | 1.1269211703 | 1.1270106338 | 1.1271001373 |
| C3 | 1.1497459832 | 1.1498390220 | 1.1499338288 | 1.1500284832 | 1.1501232387 | 1.1502176955 | 1.1503121937 |
| C4 | 1.0095159076 | 1.0095975988 | 1.0096808424 | 1.0097639522 | 1.0098471507 | 1.0099300870 | 1.0100130596 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0444494657 | 1.0444829838 | 1.0445164562 | 1.0445528111 | 1.0445883207 | 1.0446238611 | 1.0446593345 |
| C2 | 1.0445495121 | 1.0445844642 | 1.0446193708 | 1.0446571603 | 1.0446941045 | 1.0447310796 | 1.0447679878 |
| C3 | 1.0460802564 | 1.0461166929 | 1.0461530838 | 1.0461923620 | 1.0462307937 | 1.0462692565 | 1.0463076524 |
| C4 | 1.0128353909 | 1.0128706694 | 1.0129059039 | 1.0129439337 | 1.0129811441 | 1.0130183846 | 1.0130555602 |

| Activo neto y cantidad de inversionistas | 21-feb-16 | 22-feb-16 | 23-feb-16 | 24-feb-16 | 25-feb-16 | 26-feb-16 | 27-feb-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Activo neto | 10,106,256,235.61 | 10,107,147,173.04 | 10,078,036,273.45 | 10,078,925,315.21 | 10,078,323,355.56 | 10,519,246,417.30 | 10,520,161,248.31 |
| Cantidad de inversionistas | 50 | 50 | 50 | 50 | 49 | 48 | 48 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 8,592,415,930.79 | 8,591,378,549.55 | 8,616,825,534.37 | 8,677,044,025.43 | 8,628,711,380.44 | 6,605,134,842.15 | 6,605,463,872.00 |
| Cantidad de inversionistas | 109 | 109 | 109 | 108 | 107 | 106 | 106 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 35,959,062.80 | 35,084,850.30 | 34,665,760.22 | 34,408,037.13 | 34,398,096.18 | 31,395,801.39 | 31,396,774.27 |
| Cantidad de inversionistas | 207 | 204 | 203 | 202 | 200 | 197 | 197 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| Activo neto | 2,567,264.97 | 2,567,444.82 | 2,567,466.49 | 2,564,987.92 | 2,565,103.46 | 2,573,264.80 | 2,573,271.76 |
| Cantidad de inversionistas | 1,351 | 1,351 | 1,350 | 1,347 | 1,347 | 1,346 | 1,346 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 8,277,145.73 | 8,280,693.58 | 8,258,232.36 | 8,266,045.76 | 8,275,869.79 | 8,302,237.92 | 8,302,103.10 |
| Cantidad de inversionistas | 1,353 | 1,353 | 1,351 | 1,349 | 1,349 | 1,346 | 1,346 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,397,548.52 | 7,437,406.99 | 7,499,407.25 | 7,422,007.86 | 7,435,895.35 | 7,486,832.99 | 7,486,332.54 |
| Cantidad de inversionistas | 1,375 | 1,375 | 1,373 | 1,371 | 1,371 | 1,369 | 1,369 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 3,609,791.48 | 3,625,237.46 | 3,651,522.85 | 3,611,449.52 | 3,629,622.71 | 3,630,455.29 | 3,630,198.34 |
| Cantidad de inversionistas | 1,366 | 1,366 | 1,364 | 1,362 | 1,362 | 1,360 | 1,360 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 13,035,649,264.62 | 12,828,572,606.12 | 12,513,705,224.12 | 12,593,314,813.02 | 12,593,073,692.61 | 12,711,588,500.31 | 12,712,601,863.15 |
| Cantidad de inversionistas | 862 | 861 | 863 | 864 | 862 | 864 | 864 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 37,857,490.83 | 37,969,497.20 | 38,029,938.48 | 38,134,384.93 | 39,168,509.53 | 39,215,992.42 | 39,217,403.13 |
| Cantidad de inversionistas | 870 | 872 | 874 | 876 | 872 | 875 | 871 |

| Rendimiento últimos 30 días | 21-feb-16 | 22-feb-16 | 23-feb-16 | 24-feb-16 | 25-feb-16 | 26-feb-16 | 27-feb-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 3.16 | 3.17 | 3.17 | 3.18 | 3.18 | 3.18 | 3.18 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 1.04 | 1.04 | 1.03 | 1.03 | 1.03 | 1.02 | 1.02 |
| C2 | 1.28 | 1.28 | 1.28 | 1.28 | 1.27 | 1.27 | 1.27 |
| C3 | 1.53 | 1.53 | 1.53 | 1.52 | 1.52 | 1.52 | 1.51 |
| C4 | 2.02 | 2.02 | 2.02 | 2.02 | 2.01 | 2.01 | 2.01 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.37 | 0.38 | 0.41 | 0.42 | 0.40 | 0.40 | 0.39 |
| C2 | 0.42 | 0.43 | 0.46 | 0.47 | 0.45 | 0.45 | 0.44 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.03 | 1.02 | 1.03 | 1.03 | 1.03 | 1.03 | 1.04 |
| C2 | 1.07 | 1.07 | 1.07 | 1.08 | 1.08 | 1.08 | 1.09 |
| C3 | 1.12 | 1.12 | 1.12 | 1.13 | 1.12 | 1.13 | 1.14 |
| C4 | 1.17 | 1.17 | 1.17 | 1.18 | 1.17 | 1.18 | 1.19 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 2.84 | 2.83 | 2.83 | 2.83 | 2.82 | 2.82 | 2.82 |
| C2 | 2.89 | 2.88 | 2.88 | 2.88 | 2.87 | 2.87 | 2.87 |
| C3 | 2.99 | 2.98 | 2.98 | 2.98 | 2.97 | 2.97 | 2.97 |
| C4 | 2.99 | 2.98 | 2.98 | 2.98 | 2.97 | 2.97 | 2.97 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.20 | 1.19 | 1.19 | 1.20 | 1.20 | 1.20 | 1.21 |
| C2 | 1.24 | 1.24 | 1.24 | 1.25 | 1.25 | 1.25 | 1.26 |
| C3 | 1.29 | 1.29 | 1.29 | 1.30 | 1.30 | 1.30 | 1.30 |
| C4 | 1.29 | 1.29 | 1.29 | 1.30 | 1.30 | 1.30 | 1.30 |

| Valor de participación | 28-feb-16 | 29-feb-16 | 01-mar-16 | 02-mar-16 | 03-mar-16 | 04-mar-16 | 05-mar-16 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 1.0545957123 | 1.0546816938 | 1.0547676860 | 1.0548536638 | 1.0549389515 | 1.0550210929 | 1.0551034210 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 3.3626870515 | 3.3627802400 | 3.3628786520 | 3.3629770019 | 3.3630760959 | 3.3629196948 | 3.3630007054 |
| C2 | 3.7045645929 | 3.7046926319 | 3.7048264271 | 3.7049601555 | 3.7050947053 | 3.7049477765 | 3.7050624050 |
| C3 | 2.8300120598 | 2.8301292575 | 2.8302508541 | 2.8303724013 | 2.8304945775 | 2.8304017191 | 2.8305086778 |
| C4 | 4.2967367627 | 4.2969735662 | 4.2972170543 | 4.2974604731 | 4.2977048529 | 4.2976227345 | 4.2978440154 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.3514158340 | 1.3514647156 | 1.3515039161 | 1.3515378003 | 1.3515707597 | 1.3516030679 | 1.3516353779 |
| C2 | 1.4092971366 | 1.4093500425 | 1.4093928527 | 1.4094301191 | 1.4094664211 | 1.4095020441 | 1.4095376691 |
| C3 | 1.4522638453 | 1.4523203537 | 1.4523664588 | 1.4524068510 | 1.4524462497 | 1.4524849487 | 1.4525236499 |
| C4 | 1.2453411158 | 1.2453912789 | 1.2454325209 | 1.2454688642 | 1.2455043555 | 1.2455392470 | 1.2455741405 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 1.0141696824 | 1.0141789418 | 1.0142084178 | 1.0142179235 | 1.0142340154 | 1.0142435180 | 1.0142465363 |
| C2 | 1.0168322565 | 1.0168429332 | 1.0168738796 | 1.0168848032 | 1.0169023305 | 1.0169132511 | 1.0169176704 |
| Mercado de Renta Fija Internacional | | | | | | | |
| C1 | 1.0331460083 | 1.0310239435 | 1.0320766223 | 1.0290255183 | 1.0292891436 | 1.0309640642 | 1.0309452683 |
| C2 | 1.0467798303 | 1.0446369172 | 1.0457106576 | 1.0426263892 | 1.0429006423 | 1.0446048675 | 1.0445929779 |
| Mercado Accionario USA | | | | | | | |
| C1 | 1.4014922815 | 1.4052265064 | 1.4019131567 | 1.4272838352 | 1.4340657700 | 1.4416271859 | 1.4415253587 |
| C2 | 1.4199872511 | 1.4237805076 | 1.4204331395 | 1.4461488833 | 1.4530304108 | 1.4607018273 | 1.4606086576 |
| C3 | 1.4387261687 | 1.4425793644 | 1.4391976575 | 1.4652631536 | 1.4722457212 | 1.4800287246 | 1.4799444593 |
| Mercado Accionario Internacional | | | | | | | |
| C1 | 0.8940955028 | 0.8995350898 | 0.9004811733 | 0.9117468412 | 0.9212688384 | 0.9252516095 | 0.9251856439 |
| C2 | 0.9058945468 | 0.9114121609 | 0.9123769857 | 0.9237978065 | 0.9334520542 | 0.9374939165 | 0.9374334993 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 1.1501075993 | 1.1501972552 | 1.1502868894 | 1.1503771032 | 1.1504661051 | 1.1505547933 | 1.1506437195 |
| C2 | 1.1271896380 | 1.1272790517 | 1.1273684443 | 1.1274584051 | 1.1275471785 | 1.1276356447 | 1.1277243444 |
| C3 | 1.1504066895 | 1.1505010970 | 1.1505954836 | 1.1506904505 | 1.1507842061 | 1.1508776487 | 1.1509713300 |
| C4 | 1.0100960301 | 1.0101789231 | 1.0102617977 | 1.0103451819 | 1.0104275025 | 1.0105095482 | 1.0105918036 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.0446948080 | 1.0447286786 | 1.0447622907 | 1.0447993272 | 1.0448367692 | 1.0448733546 | 1.0449103263 |
| C2 | 1.0448048962 | 1.0448402016 | 1.0448752486 | 1.0449137204 | 1.0449525979 | 1.0449906189 | 1.0450290263 |
| C3 | 1.0463460486 | 1.0463828395 | 1.0464193718 | 1.0464593340 | 1.0464997026 | 1.0465392136 | 1.0465791116 |
| C4 | 1.0130927361 | 1.0131283578 | 1.0131637291 | 1.0132024213 | 1.0132415070 | 1.0132797622 | 1.0133183923 |

| Activo neto y cantidad de inversionistas | 28-feb-16 | 29-feb-16 | 01-mar-16 | 02-mar-16 | 03-mar-16 | 04-mar-16 | 05-mar-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Activo neto | 10,521,076,008.64 | 13,020,532,490.35 | 13,021,594,103.71 | 13,022,655,539.00 | 12,758,527,975.50 | 12,756,021,128.52 | 12,757,016,539.03 |
| Cantidad de inversionistas | 48 | 48 | 48 | 48 | 47 | 47 | 47 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| Activo neto | 6,605,792,920.08 | 6,496,574,073.52 | 6,519,422,307.32 | 7,369,810,687.01 | 7,338,886,810.38 | 6,988,724,045.63 | 6,989,054,663.62 |
| Cantidad de inversionistas | 106 | 106 | 106 | 107 | 107 | 107 | 107 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| Activo neto | 31,397,747.22 | 32,748,755.55 | 32,517,792.17 | 35,743,862.64 | 35,793,238.74 | 37,979,369.32 | 37,980,413.11 |
| Cantidad de inversionistas | 197 | 197 | 195 | 194 | 192 | 194 | 194 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| Activo neto | 2,573,278.72 | 2,570,351.10 | 2,577,647.38 | 2,633,037.09 | 2,633,079.39 | 2,632,327.07 | 2,632,335.42 |
| Cantidad de inversionistas | 1,346 | 1,346 | 1,348 | 1,348 | 1,348 | 1,344 | 1,344 |
| Mercado de Renta Fija Internacional | | | | | | | |
| Activo neto | 8,301,968.68 | 8,274,218.50 | 8,305,618.49 | 8,432,860.61 | 8,435,038.86 | 8,449,661.06 | 8,449,524.88 |
| Cantidad de inversionistas | 1,346 | 1,346 | 1,347 | 1,348 | 1,348 | 1,347 | 1,347 |
| Mercado Accionario USA | | | | | | | |
| Activo neto | 7,485,832.12 | 7,502,445.89 | 7,501,029.24 | 7,761,819.25 | 7,798,734.35 | 7,841,232.24 | 7,840,713.00 |
| Cantidad de inversionistas | 1,369 | 1,369 | 1,370 | 1,370 | 1,370 | 1,369 | 1,369 |
| Mercado Accionario Internacional | | | | | | | |
| Activo neto | 3,629,941.41 | 3,650,167.92 | 3,667,660.86 | 3,818,732.76 | 3,858,620.06 | 3,876,775.59 | 3,876,504.88 |
| Cantidad de inversionistas | 1,360 | 1,360 | 1,361 | 1,361 | 1,361 | 1,360 | 1,360 |
| FIND Certifondos Scotia C | | | | | | | |
| Activo neto | 12,713,615,195.11 | 12,663,410,178.87 | 12,686,408,856.20 | 12,367,255,105.32 | 13,085,902,534.87 | 13,270,546,133.27 | 13,271,596,231.53 |
| Cantidad de inversionistas | 865 | 863 | 864 | 864 | 864 | 865 | 865 |
| FIND Certifondos Scotia D | | | | | | | |
| Activo neto | 39,218,813.84 | 41,322,513.08 | 41,711,128.36 | 41,718,937.01 | 41,545,530.06 | 42,174,502.75 | 42,176,082.01 |
| Cantidad de inversionistas | 874 | 875 | 878 | 876 | 880 | 886 | 882 |

| Rendimiento últimos 30 días | 28-feb-16 | 29-feb-16 | 01-mar-16 | 02-mar-16 | 03-mar-16 | 04-mar-16 | 05-mar-16 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fondo de Inversión Diversificado Scotia | | | | | | | |
| Serie única | 3.17 | 3.17 | 3.16 | 3.15 | 3.14 | 3.12 | 3.11 |
| Fondo de Inversión no Diversificado Público Scotia | | | | | | | |
| C1 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 0.93 | 0.92 |
| C2 | 1.27 | 1.26 | 1.27 | 1.27 | 1.27 | 1.18 | 1.17 |
| C3 | 1.51 | 1.51 | 1.51 | 1.51 | 1.51 | 1.42 | 1.42 |
| C4 | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | 1.92 | 1.91 |
| Mercado de Dinero a nivel Mundial | | | | | | | |
| C1 | 0.37 | 0.38 | 0.41 | 0.40 | 0.40 | 0.40 | 0.39 |
| C2 | 0.42 | 0.43 | 0.46 | 0.45 | 0.45 | 0.45 | 0.44 |
| Fondo de Inversión no Diversificado Público D Scotia | | | | | | | |
| C1 | 1.05 | 1.06 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 |
| C2 | 1.09 | 1.11 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 |
| C3 | 1.14 | 1.16 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 |
| C4 | 1.19 | 1.21 | 1.22 | 1.22 | 1.22 | 1.22 | 1.21 |
| FIND Certifondos Scotia C | | | | | | | |
| C1 | 2.82 | 2.81 | 2.81 | 2.81 | 2.80 | 2.80 | 2.80 |
| C2 | 2.87 | 2.86 | 2.86 | 2.86 | 2.85 | 2.85 | 2.85 |
| C3 | 2.96 | 2.96 | 2.96 | 2.96 | 2.95 | 2.95 | 2.95 |
| C4 | 2.96 | 2.96 | 2.96 | 2.96 | 2.95 | 2.95 | 2.95 |
| FIND Certifondos Scotia D | | | | | | | |
| C1 | 1.21 | 1.21 | 1.22 | 1.22 | 1.23 | 1.24 | 1.24 |
| C2 | 1.26 | 1.26 | 1.27 | 1.27 | 1.28 | 1.29 | 1.29 |
| C3 | 1.31 | 1.31 | 1.31 | 1.32 | 1.33 | 1.34 | 1.34 |
| C4 | 1.31 | 1.31 | 1.31 | 1.32 | 1.33 | 1.34 | 1.34 |

