

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12	Acum. 2012
Deuda Corto Plazo															
SCOTIAG	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	1.80%	1.94%	2.11%	1.90%	1.94%	1.97%	2.07%	2.27%	ND
SCOTIAG	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	2.13%	2.27%	2.44%	2.23%	2.28%	2.30%	2.40%	2.60%	ND
SCOTIAG	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	2.37%	2.51%	2.68%	2.47%	2.52%	2.54%	2.64%	2.84%	ND
SCOTIAG	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	2.65%	2.80%	2.97%	2.76%	2.80%	2.83%	2.93%	3.13%	ND
SCOTIAG	\$0 a \$49,999.99	F1	1.95%	2.10%	1.56%	1.89%	1.64%	1.78%	1.95%	1.74%	1.79%	1.81%	1.91%	2.11%	1.91%
SCOTIAG	\$50,000 a \$199,999.99	F2	2.13%	2.28%	1.74%	2.08%	1.82%	1.97%	2.13%	1.93%	1.97%	2.00%	2.09%	2.30%	2.10%
SCOTIAG	\$200,000 a \$749,999.99	F3	2.31%	2.47%	1.92%	2.26%	2.00%	2.15%	2.32%	2.11%	2.15%	2.18%	2.28%	2.48%	2.28%
SCOTIAG	\$750,000 a \$1,499,999.99	F4	2.55%	2.70%	2.16%	2.50%	2.24%	2.39%	2.55%	2.35%	2.39%	2.42%	2.51%	2.72%	2.53%
SCOTIAG	\$1,500,000 a \$4,999,999.99	F5	2.67%	2.82%	2.28%	2.62%	2.36%	2.51%	2.67%	2.46%	2.51%	2.54%	2.63%	2.84%	2.66%
SCOTIAG	\$5,000,000 a \$9,999,999.99	F6	2.91%	3.06%	2.52%	2.85%	2.60%	2.74%	2.91%	2.70%	2.75%	2.77%	2.87%	3.08%	2.91%
SCOTIAG	\$10,000,000 en adelante	F7	3.09%	3.24%	2.69%	3.03%	2.78%	2.92%	3.09%	2.88%	2.92%	2.95%	3.05%	3.25%	3.09%
SCOTIAG	\$0 a \$749,999.99	M1	2.31%	2.46%	1.91%	2.25%	2.00%	2.14%	2.31%	2.10%	2.14%	2.17%	2.27%	2.47%	2.28%
SCOTIAG	\$750,000 a \$1,499,999.99	M2	2.67%	2.82%	2.27%	2.61%	2.36%	2.50%	2.67%	2.46%	2.50%	2.53%	2.63%	2.83%	2.65%
SCOTIAG	\$1,500,000 a \$4,999,999.99	M3	2.84%	3.00%	2.45%	2.79%	2.53%	2.68%	2.85%	2.64%	2.68%	2.71%	2.81%	3.01%	2.84%
SCOTIAG	\$5,000,000 a \$9,999,999.99	M4	3.08%	3.23%	2.69%	3.03%	2.77%	2.92%	3.08%	2.87%	2.92%	2.95%	3.05%	3.25%	3.09%
SCOTIAG	\$10,000,000 a \$19,999,999.99	M5	3.26%	3.41%	2.87%	3.21%	2.95%	3.09%	3.26%	3.05%	3.10%	3.13%	3.23%	3.43%	3.28%
SCOTIAG	\$20,000,000 en adelante	M6	3.44%	3.59%	3.05%	3.38%	3.13%	3.27%	3.44%	3.23%	3.28%	3.31%	3.41%	3.61%	3.46%
SCOTIAG	\$0 a \$49,999,999.99	E1	3.73%	3.88%	3.33%	3.67%	3.42%	3.56%	3.73%	3.52%	3.57%	3.60%	3.70%	3.90%	3.77%
SCOTIAG	\$50,000,000 en adelante	E2	4.41%	4.56%	4.02%	4.36%	4.10%	4.25%	4.42%	4.21%	4.25%	4.28%	4.38%	4.58%	4.49%
SCOTIAG	\$0 a \$399,999.99	TF1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	\$400,000 a \$1,499,999.99	TF2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	\$1,500,000 en adelante	TF3	2.90%	3.05%	2.51%	2.85%	2.59%	2.74%	2.90%	2.69%	2.74%	2.77%	2.87%	3.07%	2.90%
SCOTIAG	\$5,000,000 en adelante	TM	3.14%	3.29%	2.75%	3.08%	2.83%	2.97%	3.14%	2.93%	2.98%	3.00%	3.10%	3.31%	3.15%
SCOTIAG	\$0 a \$749,999.99	TM1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	\$750,000 a \$1,499,999.99	TM2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTIAG	\$1,500,000 a \$4,999,999.99	TM3	ND	ND	2.51%	2.85%	2.60%	2.74%	2.91%	2.70%	2.75%	2.77%	2.87%	3.07%	ND
SCOTIAG	\$0 a \$19,999,999.99	TE1	3.50%	3.65%	3.11%	3.44%	3.19%	3.33%	3.50%	3.29%	3.34%	3.37%	3.47%	3.67%	3.53%
SCOTIAG	\$20,000,000 a \$49,999,999.99	TE2	3.84%	3.99%	3.45%	3.79%	3.53%	3.68%	3.85%	3.64%	3.68%	3.71%	3.81%	4.01%	3.89%
SCOTIAG	\$1,500,000 en adelante	TF3	2.90%	3.05%	2.51%	2.85%	2.59%	2.74%	2.90%	2.69%	2.74%	2.77%	2.87%	3.07%	2.90%
SCOTIAG	Cualquier monto	II	ND	ND	ND	ND	ND	ND	3.73%	3.52%	3.57%	3.60%	3.70%	3.90%	ND
SCOTIAG	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	4.81%	ND
SCOTIAG	\$5,000,000 en adelante	TM	3.14%	3.29%	2.75%	3.08%	2.83%	2.97%	3.14%	2.93%	2.98%	3.00%	3.10%	3.31%	3.15%
SBANKCP	\$0 a \$249,999.99	F1	2.28%	2.19%	1.85%	2.07%	2.03%	2.17%	2.26%	2.22%	2.22%	2.21%	2.04%	2.24%	2.22%
SBANKCP	\$250,000 a \$749,999.99	F2	2.51%	2.42%	2.08%	2.30%	2.26%	2.40%	2.49%	2.45%	2.45%	2.44%	2.27%	2.57%	2.46%
SBANKCP	\$750,000 a \$1,999,999.99	F3	2.74%	2.65%	2.31%	2.53%	2.50%	2.63%	2.72%	2.68%	2.68%	2.67%	2.51%	2.80%	2.70%
SBANKCP	\$2,000,000 a \$4,999,999.99	F4	2.86%	2.77%	2.43%	2.64%	2.61%	2.75%	2.84%	2.80%	2.80%	2.79%	2.62%	2.92%	2.83%
SBANKCP	\$5,000,000 En adelante	F5	3.09%	3.00%	2.66%	2.88%	2.84%	2.98%	3.07%	3.03%	3.03%	3.02%	2.85%	3.15%	3.07%
SBANKCP	\$0 a \$1,999,999.99	M1	2.63%	2.54%	2.20%	2.41%	2.38%	2.52%	2.60%	2.56%	2.57%	2.56%	2.39%	2.69%	2.58%
SBANKCP	\$2,000,000 a \$4,999,999.99	M2	2.97%	2.89%	2.55%	2.76%	2.73%	2.87%	2.95%	2.91%	2.91%	2.91%	2.74%	3.04%	2.95%
SBANKCP	\$5,000,000 a \$14,999,999.99	M3	3.32%	3.23%	2.89%	3.11%	3.07%	3.21%	3.30%	3.26%	3.26%	3.25%	3.08%	3.38%	3.31%
SBANKCP	\$15,000,000 a \$24,999,999.99	M4	3.43%	3.34%	3.00%	3.22%	3.19%	3.33%	3.41%	3.37%	3.37%	3.37%	3.20%	3.50%	3.43%
SBANKCP	\$25,000,000 En adelante	M5	3.66%	3.58%	3.24%	3.45%	3.42%	3.56%	3.64%	3.60%	3.61%	3.60%	3.43%	3.73%	3.67%
SBANKCP	Cualquier monto	EMP	3.86%	3.70%	3.36%	3.57%	3.54%	3.68%	3.77%	3.73%	3.73%	ND	2.16%	1.93%	0.15%
SBANKCP	Cualquier monto	GOB	4.58%	4.49%	4.15%	4.36%	4.32%	4.46%	4.55%	4.51%	4.51%	4.50%	4.33%	4.63%	4.63%
SCOTIA1	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	2.01%	2.16%	2.33%	2.20%	2.17%	2.23%	2.15%	2.29%	ND
SCOTIA1	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	2.34%	2.49%	2.67%	2.53%	2.51%	2.56%	2.48%	2.63%	ND
SCOTIA1	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	2.58%	2.73%	2.91%	2.77%	2.75%	2.80%	2.72%	2.87%	ND
SCOTIA1	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	2.87%	3.01%	3.19%	3.06%	3.03%	3.09%	3.01%	3.16%	ND
SCOTIA1	\$0 a \$49,999.99	F1	1.16%	1.04%	1.09%	0.98%	0.92%	1.07%	1.25%	1.11%	1.09%	1.14%	1.06%	1.20%	1.12%
SCOTIA1	\$50,000 a \$199,999.99	F2	1.28%	1.16%	1.21%	1.10%	1.04%	1.19%	1.37%	1.23%	1.21%	1.26%	1.18%	1.33%	1.24%
SCOTIA1	\$200,000 a \$749,999.99	F3	1.59%	1.46%	1.51%	1.40%	1.34%	1.49%	1.67%	1.54%	1.51%	1.57%	1.48%	1.63%	1.56%
SCOTIA1	\$750,000 a \$1,499,999.99	F4	2.06%	1.93%	1.99%	1.88%	1.82%	1.97%	2.15%	2.01%	1.99%	2.04%	1.96%	2.11%	2.05%
SCOTIA1	\$1,500,000 a \$4,999,999.99	F5	2.42%	2.29%	2.34%	2.23%	2.18%	2.33%	2.50%	2.37%	2.34%	2.40%	2.32%	2.46%	2.42%
SCOTIA1	\$5,000,000 a \$9,999,999.99	F6	2.77%	2.65%	2.70%	2.59%	2.53%	2.68%	2.86%	2.73%	2.70%	2.76%	2.67%	2.82%	2.79%
SCOTIA1	\$10,000,000 en adelante	F7	3.13%	3.00%	3.05%	2.95%	2.89%	3.04%	3.22%	3.08%	3.06%	3.11%	3.03%	3.18%	3.17%
SCOTIA1	\$0 a \$749,999.99	M1	2.36%	2.23%	2.28%	2.18%	2.12%	2.27%	2.44%	2.31%	2.29%	2.34%	2.26%	2.41%	2.36%
SCOTIA1	\$750,000 a \$1,499,999.99	M2	2.70%	2.57%	2.63%	2.52%	2.46%	2.61%	2.79%	2.65%	2.63%	2.68%	2.60%	2.75%	2.72%
SCOTIA1	\$1,500,000 a \$4,999,999.99	M3	2.93%	2.81%	2.86%	2.75%	2.69%	2.84%	3.02%	2.89%	2.86%	2.92%	2.83%	2.98%	2.96%
SCOTIA1	\$5,000,000 a \$9,999,999.99	M4	3.05%	2.92%	2.97%	2.87%	2.81%	2.96%	3.14%	3.00%	2.98%	3.03%	2.95%	3.10%	3.08%
SCOTIA1	\$10,000,000 a \$19,999,999.99	M5	3.22%	3.10%	3.15%	3.04%	2.98%	3.13%	3.31%	3.18%	3.15%	3.21%	3.13%	3.27%	3.27%
SCOTIA1	\$20,000,000 en adelante	M6	3.40%	3.27%	3.32%	3.22%	3.16%	3.31%	3.49%	3.35%	3.33%	3.38%	3.30%	3.45%	3.45%
SCOTIA1	Cualquier monto	TF	2.47%	2.34%	2.40%	2.29%	2.23%	2.38%	2.56%	2.42%	2.40%	2.45%	2.37%	2.52%	2.48%
SCOTIA1	Cualquier monto	TM	2.82%	2.69%	2.74%	2.63%	2.58%	2.72%	2.90%	2.77%	2.74%	2.80%	2.72%	2.87%	2.84%
SCOTCPE	Cualquier monto	E	0.66%	4.44%	5.84%	3.22%	3.72%	3.49%	3.89%	3.78%	3.64%	3.63%	3.39%	3.77%	3.74%
SCOTCPE	Cualquier monto	T	0.49%	4.27%	5.67%	3.05%	3.54%	3.32%	3.72%	3.61%	3.47%	3.46%	3.23%	3.60%	3.56%
SCOTCPE	Cualquier monto	II	ND	ND	ND	ND	3.22%	3.72%	3.49%	3.89%	3.78%	3.64%	3.39%	3.77%	ND
SCOTCPE	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	5.03%	4.93%	4.79%	4.78%	4.53%	4.91%	ND

Deuda Mediano Plazo

SCOTIA2	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	2.93%	2.28%	3.38%	2.43%	3.20%	2.29%	1.94%	3.68%	ND
SCOTIA2	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	3.26%	2.61%	3.71%	2.76%	3.53%	2.62%	2.28%	4.02%	ND
SCOTIA2	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	3.50%	2.85%	3.95%	3.00%	3.77%	2.86%	2.52%	4.26%	ND
SCOTIA2	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	3.79%	3.14%							

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Fondo	Rango de Inversión	Serie	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12	Acum. 2012
Deuda Largo Plazo															
SCOTT11	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	6.20%	8.79%	2.15%	-0.49%	7.58%	-2.91%	-4.58%	18.43%	ND
SCOTT11	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	6.53%	9.12%	2.49%	-0.16%	7.91%	-2.58%	-4.25%	18.77%	ND
SCOTT11	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	6.77%	9.37%	2.73%	0.08%	8.15%	-2.34%	-4.01%	19.01%	ND
SCOTT11	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	7.06%	9.65%	3.01%	0.37%	8.44%	-2.06%	-3.73%	19.30%	ND
SCOTT11	\$0 a \$49,999.99	F1	10.99%	-17.43%	6.87%	6.96%	5.33%	7.92%	1.29%	-1.35%	6.71%	-3.77%	-5.44%	17.56%	3.09%
SCOTT11	\$50,000 a \$199,999.99	F2	11.81%	-16.63%	7.68%	7.78%	6.15%	8.74%	2.10%	-0.54%	7.53%	-2.96%	-4.63%	18.39%	3.94%
SCOTT11	\$200,000 a \$749,999.99	F3	12.00%	-16.45%	7.87%	7.97%	6.34%	8.93%	2.29%	-0.35%	7.72%	-2.77%	-4.44%	18.57%	4.14%
SCOTT11	\$750,000 a \$1,499,999.99	F4	12.07%	-16.38%	7.94%	8.04%	6.41%	9.01%	2.37%	-0.28%	7.79%	-2.70%	-4.37%	18.65%	4.22%
SCOTT11	\$1,500,000 a \$4,999,999.99	F5	12.25%	-16.20%	8.12%	8.22%	6.59%	9.19%	2.55%	-0.10%	7.98%	-2.52%	-4.19%	18.83%	4.41%
SCOTT11	\$5,000,000 a \$9,999,999.99	F6	12.44%	-16.02%	8.31%	8.41%	6.78%	9.37%	2.73%	0.09%	8.16%	-2.33%	-4.00%	19.02%	4.61%
SCOTT11	\$10,000,000 en adelante	F7	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTT11	\$0 a \$749,999.99	M1	11.95%	-16.49%	7.82%	7.92%	6.29%	8.89%	2.25%	-0.40%	7.68%	-2.82%	-4.48%	18.53%	4.09%
SCOTT11	\$750,000 a \$1,499,999.99	M2	ND	ND	ND	ND	8.29%	6.65%	9.25%	2.61%	-0.03%	8.04%	-2.45%	-1.13%	18.90%
SCOTT11	\$1,500,000 a \$4,999,999.99	M3	12.56%	-15.90%	8.43%	8.53%	6.89%	9.49%	2.85%	0.20%	8.28%	-2.22%	-3.89%	19.14%	4.73%
SCOTT11	\$5,000,000 a \$9,999,999.99	M4	12.85%	-15.62%	8.72%	8.82%	7.19%	9.78%	3.14%	0.49%	8.57%	-1.93%	-3.60%	19.43%	5.04%
SCOTT11	\$10,000,000 a \$19,999,999.99	M5	13.14%	-15.34%	9.00%	9.10%	7.47%	10.07%	3.43%	0.78%	8.86%	-1.64%	ND	ND	3.17%
SCOTT11	\$20,000,000 en adelante	M6	13.37%	-15.11%	9.23%	9.33%	7.70%	10.30%	3.66%	1.01%	ND	ND	ND	ND	2.71%
SCOTT11	Cualquier monto	E	13.25%	-15.26%	9.09%	9.20%	7.57%	10.18%	3.55%	0.88%	8.95%	-1.56%	-3.25%	19.79%	5.45%
SCOTT11	Cualquier monto	TF	11.97%	-16.48%	7.84%	7.94%	6.31%	8.91%	2.27%	-0.38%	7.69%	-2.80%	-4.47%	18.55%	4.11%
SCOTT11	Cualquier monto	TM	12.32%	-16.13%	8.19%	8.29%	6.66%	9.26%	2.62%	-0.03%	8.05%	-2.45%	-4.12%	18.90%	4.49%
SCOTT11	Cualquier monto	TE	13.25%	-15.26%	9.09%	9.20%	7.57%	10.18%	3.55%	0.88%	8.95%	-1.56%	-3.25%	19.79%	5.45%
SCOTT11	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	0.88%	8.95%	-1.56%	-3.25%	19.79%	ND
SCOTT11	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	20.95%	ND
SCOTLPE	Cualquier monto	E	-1.35%	-2.53%	12.36%	7.16%	9.25%	7.79%	7.09%	3.56%	5.95%	3.39%	1.21%	6.47%	5.23%
SCOTLPE	Cualquier monto	T	-1.35%	-2.53%	12.36%	7.16%	9.25%	7.79%	7.09%	3.56%	5.95%	3.39%	1.21%	6.47%	5.23%
SCOTLPE	Cualquier monto	II	ND	ND	ND	7.16%	9.25%	7.79%	7.09%	3.56%	5.96%	3.39%	1.21%	6.47%	ND
SCOTLPE	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	8.24%	4.70%	7.10%	4.54%	2.35%	7.62%	ND
SCOTLPG	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	7.18%	31.50%	23.36%	-6.96%	5.14%	-4.04%	1.23%	17.18%	ND
SCOTLPG	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	7.51%	31.84%	23.70%	-6.63%	5.47%	-3.71%	1.56%	17.52%	ND
SCOTLPG	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	7.75%	32.09%	23.95%	-6.39%	5.71%	-3.47%	1.80%	17.76%	ND
SCOTLPG	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	ND	ND	ND	-5.09%	6.00%	-3.18%	2.09%	ND	ND
SCOTLPG	\$0 a \$249,999.99	F1	27.85%	-18.07%	3.00%	10.28%	6.37%	30.67%	22.54%	-7.76%	4.32%	-4.85%	0.42%	16.36%	8.04%
SCOTLPG	\$250,000 a \$749,999.99	F2	28.67%	-17.28%	3.81%	ND	ND	ND	ND	ND	ND	ND	ND	ND	11.49%
SCOTLPG	\$750,000 a \$1,999,999.99	F3	28.85%	-17.11%	3.98%	ND	ND	31.68%	23.54%	-6.78%	5.31%	-3.87%	1.40%	17.36%	10.24%
SCOTLPG	\$2,000,000 a \$4,999,999.99	F4	29.08%	-16.88%	4.21%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	\$5,000,000 En adelante	F5	ND	-16.49%	4.61%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	\$0 a \$249,999.99	M1	28.79%	-17.17%	3.92%	11.21%	7.29%	31.61%	23.47%	-6.85%	ND	ND	ND	ND	ND
SCOTLPG	\$250,000 a \$749,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	\$750,000 a \$1,999,999.99	M3	ND	ND	4.50%	11.79%	7.87%	32.20%	24.06%	-6.28%	5.82%	-3.36%	1.92%	17.88%	ND
SCOTLPG	\$2,000,000 a \$4,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	\$5,000,000 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier monto	E	30.09%	-15.93%	5.19%	12.48%	8.55%	32.90%	24.73%	-5.62%	6.49%	-2.71%	2.56%	18.53%	10.45%
SCOTLPG	Cualquier monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTLPG	Cualquier monto	II	29.95%	-15.70%	5.42%	12.71%	8.78%	33.13%	24.97%	-5.39%	6.72%	-2.48%	2.79%	18.77%	10.67%

Deuda en Moneda Extranjera

SCOTDOL	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	ND	ND	ND	ND	19.35%	-13.36%	2.72%	ND	ND
SCOTDOL	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	ND	ND	ND	ND	19.69%	-13.03%	3.06%	ND	ND
SCOTDOL	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	ND	ND	ND	ND	19.93%	-12.79%	3.30%	ND	ND
SCOTDOL	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	ND	ND	ND	ND	20.22%	-12.51%	3.58%	ND	ND
SCOTDOL	\$0 a \$249,999.99	F1	ND	ND	ND	ND	ND	ND	ND	ND	19.00%	-13.70%	2.38%	ND	ND
SCOTDOL	\$250,000 a \$749,999.99	F2	ND	ND	ND	ND	ND	ND	ND	ND	19.59%	-13.13%	2.95%	ND	ND
SCOTDOL	\$750,000 a \$1,999,999.99	F3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	\$2,000,000 a \$4,999,999.99	F4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	\$5,000,000 en adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	\$0 a \$1,999,999.99	M1	ND	ND	ND	ND	ND	ND	ND	ND	19.59%	-13.13%	2.95%	ND	ND
SCOTDOL	\$2,000,000 a \$4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	\$5,000,000 a \$14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	20.17%	-12.57%	3.53%	ND	ND
SCOTDOL	\$15,000,000 a \$24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	\$25,000,000 en adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier monto	E	ND	ND	ND	ND	ND	ND	ND	ND	20.17%	-12.57%	3.53%	ND	ND
SCOTDOL	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTDOL	Cualquier monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	20.28%	-12.46%	3.64%	ND	ND
SCOTDOL	Cualquier monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	20.28%	-12.46%	3.64%	ND	ND
SCOTDOL	Cualquier monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Deuda en Moneda Extranjera

SCOT-FX	\$0 a \$1,499,999.99	CU1	ND	ND	ND	ND	91.82%	-19.87%	-13.32%	5.55%	-41.62%	25.28%	-6.93%	4.27%	ND
SCOT-FX	\$1,500,000 a \$4,999,999.99	CU2	ND	ND	ND	ND	92.18%	-19.54%	-12.99%	5.89%	-41.30%	25.61%	-6.60%	4.60%	ND
SCOT-FX	\$5,000,000 a \$14,999,999.99	CU3	ND	ND	ND	ND	92.44%	-19.31%	-12.76%	6.13%	-41.06%	25.86%	-6.36%	4.84%	ND
SCOT-FX	\$15,000,000 en adelante	CU4	ND	ND	ND	ND	92.74%	-19.02%	-12.47%	6.41%	-40.79%	26.15%	-6.07%	5.13%	ND
SCOT-FX	\$0 a \$249,999.99	F1	-65.07%	1.69%	-17.57%	20.52%	91.88%	-19.86%	-13.30%	5.56%	-41.62%	25.28%	-6.93%	4.27%	-1.46%
SCOT-FX	\$250,000 a \$749,999.99	F2	-64.86%	1.92%	-17.35%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$750,000 a \$1,999,999.99	F3	-64.59%	2.21%	-17.06%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$2,000,000 a \$4,999,999.99	F4	-64.32%	2.49%	-16.78%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$5,000,000 en adelante	F5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$0 a \$249,999.99	M1	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-FX	\$250,000 a \$749,999.99	M2	ND												

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12	Acum. 2012
Renta Variable															
SCOTIPC	Cualquier monto	L	-0.09%	1.93%	2.74%	0.67%	-3.07%	3.90%	4.15%	-3.69%	2.00%	1.87%	1.18%	3.61%	15.91%
SCOTIPC	Cualquier monto	T	-0.14%	1.89%	2.69%	0.62%	-3.12%	3.85%	4.10%	-3.73%	1.96%	1.82%	1.13%	3.56%	15.24%
SCOTIPC	Cualquier monto	II	0.06%	2.08%	2.89%	0.82%	-2.92%	4.04%	4.31%	-3.54%	2.14%	2.03%	1.32%	3.76%	17.97%
SCOTINT	Cualquier monto	L	-1.96%	4.80%	-1.22%	0.32%	-1.56%	-1.54%	1.27%	2.03%	-0.04%	0.65%	0.19%	0.80%	3.61%
SCOTINT	Cualquier monto	T	ND	4.76%	-1.27%	0.27%	-1.61%	-1.58%	1.22%	1.98%	-0.08%	0.60%	0.15%	0.75%	3.00%
SCOTINT	Cualquier monto	AI	-1.86%	4.90%	-1.13%	0.42%	-1.47%	-1.45%	1.37%	2.13%	0.05%	0.76%	0.29%	0.90%	4.82%
SCOTINT	Cualquier monto	II	-1.76%	5.00%	-1.03%	0.52%	-1.37%	-1.36%	ND	ND	ND	ND	ND	ND	ND
SCOTINT	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-RV	Cualquier monto	L	1.14%	2.16%	2.03%	1.31%	-2.35%	3.82%	4.09%	-2.78%	2.05%	2.29%	0.97%	3.86%	19.94%
SCOT-RV	Cualquier monto	TL	1.06%	2.09%	1.95%	1.23%	-2.43%	3.75%	4.02%	-2.85%	1.98%	2.21%	0.90%	3.79%	18.90%
SCOT-RV	Cualquier monto	AI	1.27%	2.28%	2.15%	1.43%	-2.23%	3.94%	4.23%	-2.66%	2.16%	2.43%	1.09%	3.99%	21.70%
SCOT-RV	Cualquier monto	II	1.37%	2.37%	2.25%	1.53%	-2.14%	4.03%	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	L	-1.05%	4.42%	-5.18%	0.32%	-3.83%	-2.78%	1.51%	-0.57%	1.25%	1.36%	-0.15%	5.32%	0.10%
SCOTEME	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	AI	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTEME	Cualquier monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	Cualquier monto	L	ND	ND	ND	ND	ND	ND	1.02%	1.61%	0.36%	0.96%	0.32%	1.63%	ND
SCOTGLO	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTGLO	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	1.29%	1.87%	0.05%	1.24%	0.57%	1.89%	ND
SCOTGLO	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND	ND	1.19%	1.77%	-0.04%	1.13%	0.47%	1.79%	ND
SCOTGLO	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	0.49%	ND	ND
SCOTGLO	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND	ND	1.24%	1.82%	0.01%	1.19%	0.52%	ND	ND
SCOTGLO	Cualquier monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier monto	L	ND	ND	ND	ND	ND	ND	4.06%	-3.10%	2.37%	2.44%	1.09%	3.88%	ND
SCOT-CM	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOT-CM	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	4.34%	-2.85%	2.48%	2.72%	1.34%	4.14%	ND
SCOT-CM	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND	ND	4.23%	-2.95%	2.39%	2.61%	1.25%	4.04%	ND
SCOT-CM	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND	ND	4.26%	-2.93%	2.41%	2.64%	1.27%	ND	ND
SCOT-CM	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND	ND	4.29%	-2.90%	2.44%	2.66%	1.29%	ND	ND
SCOT-CM	Cualquier monto	S	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Rendimientos en directo.

Portafolios Estratégicos

SCOTI12	\$0 a \$249,999.99	L1	6.64%	-1.02%	4.47%	3.46%	-1.68%	11.48%	10.10%	-5.32%	4.29%	1.12%	1.62%	9.25%	3.82%
SCOTI12	\$250,000 a \$749,999.99	L2	7.10%	-0.57%	4.93%	3.92%	-1.23%	11.94%	10.56%	-4.87%	4.74%	1.58%	2.08%	9.71%	4.30%
SCOTI12	\$750,000 a \$1,999,999.99	L3	7.45%	-0.22%	5.27%	4.26%	-0.89%	12.29%	10.90%	-4.53%	5.09%	1.92%	2.42%	10.06%	4.67%
SCOTI12	\$2,000,000 a \$4,999,999.99	L4	7.68%	0.01%	5.50%	4.49%	-0.66%	12.52%	11.13%	-4.30%	5.32%	2.15%	2.65%	10.29%	4.91%
SCOTI12	\$5,000,000 En adelante	L5	7.91%	0.23%	5.73%	4.72%	-0.43%	12.75%	11.36%	-4.07%	5.55%	2.38%	2.88%	10.52%	5.16%
SCOTI12	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND	ND	11.83%	-3.62%	6.01%	2.63%	3.33%	10.98%	ND
SCOTI12	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	\$0 a \$249,999.99	L1	6.97%	4.20%	4.97%	5.29%	-4.54%	15.08%	16.05%	-5.93%	6.00%	2.57%	3.43%	16.06%	6.08%
SCOTI14	\$250,000 a \$749,999.99	L2	7.43%	4.66%	5.43%	5.75%	-4.09%	15.54%	16.52%	-5.48%	6.46%	3.03%	3.89%	16.52%	6.57%
SCOTI14	\$750,000 a \$1,999,999.99	L3	7.77%	5.00%	5.77%	6.09%	-3.75%	15.89%	16.87%	-5.14%	6.80%	3.38%	4.23%	16.87%	6.95%
SCOTI14	\$2,000,000 a \$4,999,999.99	L4	8.00%	5.23%	6.00%	6.32%	-3.52%	16.12%	17.10%	-4.91%	7.03%	3.60%	4.46%	17.10%	7.20%
SCOTI14	\$5,000,000 En adelante	L5	8.23%	5.46%	6.23%	6.55%	-3.29%	16.35%	17.33%	-4.68%	7.26%	3.83%	4.69%	17.33%	7.45%
SCOTI14	Cualquier monto	T	8.23%	5.46%	6.23%	6.55%	-3.29%	16.35%	17.33%	-4.68%	7.26%	3.84%	4.69%	17.33%	7.45%
SCOTI14	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	\$0 a \$49,999,999.99	II1	ND	ND	ND	ND	ND	ND	17.91%	-4.12%	7.83%	4.41%	5.26%	17.91%	ND
SCOTI14	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	\$150,000,000 en adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	\$0 a \$249,999.99	L1	1.22%	15.18%	8.14%	5.43%	-12.51%	16.34%	22.15%	-9.73%	9.06%	6.09%	5.97%	24.29%	7.92%
SBANK50	\$250,000.00 a \$749,999.99	L2	1.68%	15.65%	8.60%	5.89%	-12.06%	16.80%	22.61%	-9.27%	9.52%	6.55%	6.43%	24.76%	8.43%
SBANK50	\$750,000.00 a \$1,999,999.99	L3	2.02%	15.99%	8.95%	6.23%	-11.72%	17.15%	22.96%	-8.93%	9.86%	6.90%	6.77%	25.11%	8.81%
SBANK50	\$2,000,000.00 a \$4,999,999.99	L4	2.25%	16.22%	9.18%	6.46%	-11.49%	17.38%	23.19%	-8.71%	10.09%	7.13%	7.00%	25.34%	9.06%
SBANK50	\$5,000,000.00 en adelante	L5	2.48%	16.45%	9.41%	6.69%	-11.27%	17.61%	23.43%	-8.48%	10.32%	7.36%	7.23%	25.58%	9.31%
SBANK50	Cualquier monto	T	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier monto	II0	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	\$0 a \$49,999,999.99	II1	3.05%	17.03%	9.98%	7.27%	-10.70%	18.19%	24.01%	-7.91%	10.90%	7.93%	7.80%	26.16%	9.95%
SBANK50	\$50,000,000 a \$149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	\$150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND

Los rendimientos de los fondos publicados son tasas netas, es decir la cuota y gastos de administración están aplicados.

Rendimientos anualizados.

Fondos Privados

FINDE1	Cualquier monto	F	1.94%	4.73%	4.25%	4.22%	4.82%	4.06%	4.91%	3.25%	4.60%	3.69%	3.50%	3.93%	4.13%
FINDE1	Cualquier monto	M	1.85%	4.64%	4.16%	4.13%	4.73%	3.97%	4.82%	3.16%	4.51%	3.60%	3.41%	3.84%	4.04%
FINDE1	Cualquier monto	E	2.44%	5.23%	4.75%	4.72%	5.33%	4.56%	5.41%	3.75%	5.10%	4.19%	4.00%	4.43%	4.66%

Fondos Codistribuidos

NAFINSA

NAFCDDVI	Cualquier monto	F3	20.42%	-1.70%	-2.97%	9.83%	11.87%	6.72%	15.09%	0.95%	10.03%	3.45%	-1.02%	2.47%	6.66%
NAFCDDVI	Cualquier monto	M3	20.42%	-1.70%	-2.97%	9.83%	11.87%	6.72%	15.09%	0.95%	10.03%	3.45%	-1.02%	2.47%	6.66%
NAFCDDVI	Cualquier monto	X3	21.11%	-1.02%	-2.28%	10.52%	12.56%	7.40%	15.77%	1.63%	10.71%	4.12%	-0.34%	3.15%	7.40%

IXE

IXEEURO	Cualquier monto	BF1	-69.55%	19.27%	-23.23%	10.89%	19.71%	-37.75%	-50.14%	27.24%	-11.87%	24.09%	-12.14%	26.13%	-6.80%
IXEEURO	Cualquier monto	BM1	-69.56%	19.26%	-23.24%	10.88%	19.70%	-37.75%	-50.14%	27.24%	-11.87%	24.09%	-12.15%	26.13%	-6.81%
IXEEURO	Cualquier monto	BE1	-69.34%	19.50%	-23.04%	11.07%	19.89%	-37.58%	-50.04%	27.31%	-11.81%	24.14%	-12.10%	26.17%	-6.68%

SURA

SURUSD	BDF	Dólares	4.31%	6.93%	-2.00%	0.13%	4.53%	2.66%	3.82%	-4.26%	2.45%	1.11%	-1.00%	1.12%	-5.53%
SURUSD	BDF	Pesos	-74.25%	-7.35%	-2.80%	15.07%	99.55%	-34.63%	-28.30%	9.07%	-51.80%	17.91%	-9.09%	3.48%	-5.42%

Los rendimientos de los fondos publicados son tasas netas, es decir la cuota y gastos de administración están aplicados.

Rendimientos anualizados.

SEI-COMPASS INVESTMENTS

I+GLOBV	Cualquier monto	B-1	-2.34%	4.78%	-1.25%	0.88%	-1.23%	-1.40%	0.66%	1.55%	0.26%	0.02%	0.13%	1.
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