

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-16	feb-16	mar-16	abr-16	** may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	Acum. 2016
Deuda Corto Plazo*															
SCOTIAG	0.00 a 1,499,999.99	CU1	1.18%	1.27%	1.45%	1.46%	1.42%	1.45%	1.87%	1.95%	1.93%	2.40%	2.13%	3.32%	1.84%
SCOTIAG	1,500,000.00 a 4,999,999.99	CU2	1.52%	1.61%	1.79%	1.79%	1.76%	1.79%	2.21%	2.29%	2.27%	2.74%	2.47%	3.66%	2.20%
SCOTIAG	5,000,000.00 a 14,999,999.99	CU3	1.77%	1.86%	2.03%	2.03%	2.01%	2.04%	2.46%	2.54%	2.52%	2.99%	2.72%	3.91%	2.45%
SCOTIAG	15,000,000.00 En adelante	CU4	2.06%	2.15%	2.32%	2.31%	2.70%	2.80%	3.22%	3.30%	3.28%	3.75%	3.49%	4.67%	3.07%
SCOTIAG	0.00 a 49,999.99	F1	1.03%	1.12%	1.29%	1.31%	1.26%	1.29%	1.71%	1.79%	1.77%	2.24%	1.97%	3.16%	1.68%
SCOTIAG	50,000.00 a 199,999.99	F2	1.21%	1.30%	1.48%	1.49%	1.45%	1.48%	1.90%	1.98%	1.96%	2.43%	2.16%	3.35%	1.88%
SCOTIAG	200,000.00 a 749,999.99	F3	1.40%	1.49%	1.66%	1.67%	1.64%	1.66%	2.09%	2.16%	2.15%	2.61%	2.35%	3.53%	2.07%
SCOTIAG	750,000.00 a 1,499,999.99	F4	1.64%	1.73%	1.90%	1.90%	1.88%	1.91%	2.33%	2.41%	2.39%	2.86%	2.59%	3.78%	2.32%
SCOTIAG	1,500,000.00 a 4,999,999.99	F5	1.76%	1.85%	2.03%	2.02%	2.01%	2.03%	2.46%	2.53%	2.52%	2.99%	2.72%	3.90%	2.44%
SCOTIAG	5,000,000.00 a 9,999,999.99	F6	2.00%	2.09%	2.27%	2.25%	2.25%	2.28%	2.70%	2.78%	2.76%	3.23%	2.96%	4.15%	2.69%
SCOTIAG	10,000,000.00 En adelante	F7	2.18%	2.27%	2.45%	2.43%	2.43%	2.46%	2.88%	2.96%	2.94%	3.41%	3.15%	4.33%	2.88%
SCOTIAG	0.00 a 749,999.99	M1	1.39%	1.48%	1.65%	1.66%	1.63%	1.66%	2.08%	2.16%	2.14%	2.61%	2.34%	3.53%	2.06%
SCOTIAG	750,000.00 a 1,499,999.99	M2	1.76%	1.84%	2.02%	2.01%	2.00%	2.03%	2.45%	2.53%	2.51%	2.98%	2.71%	3.90%	2.44%
SCOTIAG	1,500,000.00 a 4,999,999.99	M3	1.94%	2.03%	2.20%	2.19%	2.18%	2.21%	2.64%	2.71%	2.70%	3.16%	2.90%	4.08%	2.63%
SCOTIAG	5,000,000.00 a 9,999,999.99	M4	2.18%	2.27%	2.44%	2.42%	2.43%	2.46%	2.88%	2.96%	2.94%	3.41%	3.14%	4.33%	2.88%
SCOTIAG	10,000,000.00 a 19,999,999.99	M5	2.36%	2.45%	2.62%	2.60%	2.59%	2.99%	3.41%	3.49%	3.47%	3.94%	3.68%	4.86%	3.30%
SCOTIAG	20,000,000.00 En adelante	M6	2.54%	2.63%	2.81%	2.77%	2.93%	3.00%	3.42%	3.50%	3.48%	3.95%	3.69%	4.87%	3.37%
SCOTIAG	0.00 a 49,999,999.99	E1	2.75%	2.83%	3.01%	2.97%	3.00%	3.03%	3.45%	3.53%	3.51%	3.99%	3.62%	4.79%	3.45%
SCOTIAG	50,000,000.00 En adelante	E2	3.20%	3.29%	3.47%	3.41%	3.47%	3.50%	3.92%	3.99%	3.98%	4.45%	4.08%	5.25%	3.93%
SCOTIAG	0.00 a 399,999.99	TF1	2.81%	2.90%	3.08%	3.04%	3.08%	3.10%	3.53%	3.61%	3.59%	4.06%	3.79%	4.98%	3.54%
SCOTIAG	400,000.00 a 1,499,999.99	TF2	1.44%	1.53%	1.70%	1.70%	1.68%	1.70%	2.13%	2.20%	2.19%	2.65%	2.39%	3.57%	2.11%
SCOTIAG	1,500,000.00 En adelante	TF3	2.00%	2.08%	2.26%	2.25%	2.24%	2.27%	2.69%	2.77%	2.75%	3.22%	2.96%	4.14%	2.69%
SCOTIAG	5,000,000.00 En adelante	TM	2.24%	2.32%	2.50%	2.48%	2.49%	2.52%	2.94%	3.02%	3.00%	3.47%	3.20%	4.39%	2.94%
SCOTIAG	0.00 a 749,999.99	TM1	2.81%	2.90%	3.08%	ND	ND	ND	ND	ND	3.59%	4.06%	3.80%	4.98%	4.61%
SCOTIAG	750,000.00 a 1,499,999.99	TM2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOTIAG	1,500,000.00 a 4,999,999.99	TM3	2.00%	2.09%	2.26%	2.25%	2.25%	2.28%	2.70%	2.78%	2.76%	3.23%	2.96%	4.15%	2.69%
SCOTIAG	0.00 a 19,999,999.99	TE1	2.52%	2.60%	2.78%	2.75%	2.77%	2.80%	3.22%	3.30%	3.28%	3.75%	3.49%	4.67%	3.23%
SCOTIAG	20,000,000.00 a 49,999,999.99	TE2	2.86%	2.95%	3.12%	3.08%	3.12%	3.15%	3.57%	3.65%	3.63%	4.10%	3.83%	5.02%	3.59%
SCOTIAG	1,500,000.00 En adelante	TF3	2.00%	2.08%	2.26%	2.25%	2.24%	2.27%	2.69%	2.77%	2.75%	3.22%	2.96%	4.14%	2.69%
SCOTIAG	Cualquier Monto	II	2.52%	2.60%	2.78%	2.75%	2.77%	2.80%	3.22%	3.30%	3.28%	3.75%	3.59%	4.79%	3.25%
SCOTIAG	Cualquier Monto	IIO	3.66%	3.75%	3.92%	3.85%	3.93%	3.96%	4.38%	4.46%	4.44%	4.91%	4.65%	5.83%	4.43%
SCOTIAG	Cualquier Monto	GMT	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOTIAG	Cualquier Monto	PPR	2.06%	2.15%	2.32%	2.31%	2.31%	2.34%	2.76%	2.83%	2.82%	3.29%	3.02%	4.21%	2.75%
SCOTIAG	Cualquier Monto	EMP	2.87%	2.96%	3.14%	3.09%	3.13%	3.16%	3.59%	3.66%	3.65%	4.12%	3.85%	5.04%	3.60%
SCOTIAG	Cualquier Monto	GOB	3.49%	3.58%	3.75%	3.69%	3.76%	3.79%	4.21%	4.29%	4.27%	4.74%	4.47%	5.66%	4.25%
SBANKCP	0.00 a 249,999.99	F1	1.18%	1.27%	1.40%	1.39%	1.39%	1.49%	1.82%	1.91%	1.95%	2.37%	2.10%	3.06%	1.80%
SBANKCP	250,000.00 a 749,999.99	F2	1.47%	1.56%	1.69%	1.68%	1.69%	1.79%	2.12%	2.21%	2.25%	2.67%	2.40%	3.36%	2.11%
SBANKCP	750,000.00 a 1,999,999.99	F3	1.82%	1.91%	2.04%	2.02%	2.04%	2.15%	2.47%	2.57%	2.61%	3.03%	2.75%	3.72%	2.47%
SBANKCP	2,000,000.00 a 4,999,999.99	F4	2.23%	2.32%	2.45%	2.41%	2.46%	2.56%	2.89%	2.98%	3.02%	3.44%	3.17%	4.13%	2.89%
SBANKCP	5,000,000.00 En adelante	F5	2.41%	2.50%	2.62%	2.58%	2.64%	2.74%	3.07%	3.16%	3.20%	3.62%	3.35%	4.31%	3.08%
SBANKCP	0.00 a 1,999,999.99	M1	1.76%	1.85%	1.98%	1.96%	1.98%	2.09%	2.41%	2.51%	2.55%	2.96%	2.69%	3.66%	2.41%
SBANKCP	2,000,000.00 a 4,999,999.99	M2	2.11%	2.20%	2.33%	2.30%	2.34%	2.45%	2.77%	2.87%	2.91%	3.32%	3.05%	4.02%	2.78%
SBANKCP	5,000,000.00 a 14,999,999.99	M3	2.35%	2.44%	2.57%	2.53%	2.58%	2.69%	3.01%	3.11%	3.15%	3.57%	3.29%	4.26%	3.02%
SBANKCP	15,000,000.00 a 24,999,999.99	M4	2.58%	2.67%	2.80%	2.75%	2.82%	2.92%	3.25%	3.34%	3.38%	3.80%	3.53%	4.49%	3.26%
SBANKCP	25,000,000.00 En adelante	M5	2.82%	2.91%	3.04%	2.98%	3.06%	3.16%	3.49%	3.58%	3.62%	4.04%	3.77%	4.73%	3.51%
SBANKCP	Cualquier Monto	E	2.37%	2.46%	2.59%	2.54%	2.60%	2.70%	3.03%	3.13%	3.16%	3.58%	3.31%	4.28%	3.04%
SBANKCP	Cualquier Monto	EMP	3.15%	3.22%	3.35%	3.33%	3.40%	3.51%	3.79%	3.85%	3.90%	4.31%	4.14%	5.10%	3.84%
SBANKCP	Cualquier Monto	GOB	3.52%	3.60%	3.73%	3.65%	3.76%	3.86%	4.19%	4.29%	4.33%	4.74%	4.57%	5.56%	4.26%
SBANKCP	Cualquier Monto	II	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SBANKCP	Cualquier Monto	IIM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOTIA1	0.00 a 1,499,999.99	CU1	1.49%	1.28%	1.58%	1.54%	1.47%	1.73%	1.99%	2.12%	2.14%	2.58%	2.25%	3.42%	1.99%
SCOTIA1	1,500,000.00 a 4,999,999.99	CU2	1.83%	1.62%	1.92%	1.86%	1.81%	2.07%	2.34%	2.47%	2.49%	2.93%	2.59%	3.76%	2.35%
SCOTIA1	5,000,000.00 a 14,999,999.99	CU3	2.08%	1.86%	2.16%	2.10%	2.06%	2.32%	2.58%	2.72%	2.73%	3.18%	2.84%	4.01%	2.60%
SCOTIA1	15,000,000.00 En adelante	CU4	2.37%	2.15%	2.46%	2.38%	2.65%	2.97%	3.23%	3.36%	3.38%	3.82%	3.49%	4.66%	3.14%
SCOTIA1	0.00 a 249,999.99	F1	1.09%	0.87%	1.17%	1.14%	1.05%	1.31%	1.58%	1.71%	1.72%	2.17%	1.83%	3.00%	1.57%
SCOTIA1	250,000.00 a 749,999.99	F2	1.21%	0.99%	1.29%	1.26%	1.17%	1.44%	1.70%	1.83%	1.85%	2.29%	1.96%	3.12%	1.70%
SCOTIA1	750,000.00 a 1,999,999.99	F3	2.55%	2.27%	2.29%	2.22%	2.19%	2.45%	2.72%	2.85%	2.86%	3.31%	2.97%	4.14%	2.79%
SCOTIA1	2,000,000.00 a 4,999,999.99	F4	2.68%	2.42%	2.54%	2.47%	2.44%	2.71%	2.97%	3.10%	3.12%	3.56%	3.23%	4.40%	3.03%
SCOTIA1	5,000,000.00 En adelante	F5	2.87%	2.61%	2.73%	2.65%	2.63%	2.90%	3.16%	3.29%	3.31%	3.76%	3.42%	4.59%	3.23%
SCOTIA1	0.00 a 1,999,999.99	M1	1.61%	1.39%	1.70%	1.65%	1.58%	1.85%	2.11%	2.24%	2.26%	2.70%	2.37%	3.53%	2.11%
SCOTIA1	2,000,000.00 a 4,999,999.99	M2	1.96%	1.74%	2.04%	1.98%	1.94%	2.20%	2.46%	2.59%	2.61%	3.06%	2.72%	3.89%	2.47%
SCOTIA1	5,000,000.00 a 14,999,999.99	M3	2.68%	2.43%	2.63%	2.55%	2.53%	2.79%	3.05%	3.18%	3.20%	3.65%	3.31%	4.48%	3.10%
SCOTIA1	15,000,000.00 a 24,999,999.99	M4	2.77%	2.55%	2.86%	2.77%	2.94%	3.26%	3.52%	3.65%	3.67%	4.12%	3.78%	4.95%	3.48%
SCOTIA1	25,000,000.00 En adelante	M5	3.01%	2.79%	3.09%	3.00%	3.00%	3.26%	3.53%	3.66%	3.68%	4.12%	3.79%	4.96%	3.57%
SCOTIA1	Cualquier Monto	E	3.37%	3.15%	3.45%	3.34%	3.45%	3.74%	4.01%	4.14%	4.16%	4.60%	4.17%	5.32%	4.00%
SCOTIA1	Cualquier Monto	TF	2.24%	2.03%	2.33%	2.26%	2.23%	2.49%	2.75%	2.88%	2.90%	3.35%	3.01%	4.18%	2.77%
SCOTIA1	Cualquier Monto	TM	2.31%	2.09%	2.39%	2.32%	2.29%	2.55%	2.82%	2.95%	2.97%	3.41%	3.08%	4.24%	2.84%
SCOTIA1	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOTIA1	Cualquier Monto	IIO	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	
SCOTIA1	0.00 a 2,999,999.99	II1	1.65%	1.43%	1.73%	1.69%	1.62%	1.89%	2.15%	2.28%	2.30%	2.74%	3.92%		

Rendimientos Históricos (Gestión de Activos)

Fondo	Rango de Inversión	Serie	ene-16	feb-16	mar-16	abr-16	** may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	Acum. 2016
Portafolios Estratégicos*															
SCOTI12	0.00 a 2,999,999	F1	-0.18%	0.71%	0.56%	0.20%	0.31%	-0.16%	0.91%	0.40%	0.26%	-0.53%	0.66%	0.74%	3.94%
SCOTI12	3,000,000 a 9,999,999	F2	-0.15%	0.74%	0.59%	0.23%	0.34%	-0.13%	0.94%	0.43%	0.29%	-0.49%	0.68%	0.74%	4.28%
SCOTI12	10,000,000 a 24,999,999	F3	-0.12%	0.77%	0.62%	0.26%	0.37%	-0.10%	0.97%	0.47%	0.32%	-0.46%	ND	ND	ND
SCOTI12	25,000,000 a 49,999,999	F4	-0.09%	0.80%	0.65%	0.29%	0.40%	-0.07%	1.00%	0.50%	0.36%	-0.43%	ND	ND	ND
SCOTI12	50,000,000 En adelante	F5	-0.06%	0.83%	0.68%	0.31%	0.44%	-0.04%	1.03%	0.53%	0.39%	-0.40%	ND	ND	ND
SCOTI12	0.00 a 1,999,999.99	M1	-0.20%	0.69%	0.54%	0.18%	0.29%	-0.17%	0.89%	0.38%	0.25%	-0.55%	0.62%	0.67%	3.64%
SCOTI12	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	5,000,000.00 a 14,999,999.99	M3	-0.14%	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	E	-0.04%	0.85%	0.70%	0.33%	0.45%	-0.01%	1.04%	0.55%	0.41%	-0.38%	0.77%	0.82%	5.63%
SCOTI12	Cualquier Monto	TF	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	Cualquier Monto	II0	0.08%	0.98%	0.83%	0.45%	0.59%	0.11%	1.16%	0.69%	0.53%	-0.26%	0.90%	0.94%	7.23%
SCOTI12	0.00 a 49,999,999.99	II1	-0.02%	0.87%	0.72%	0.35%	0.47%	0.01%	1.06%	0.58%	0.42%	-0.36%	0.79%	0.84%	5.87%
SCOTI12	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI12	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	0.00 a 2,999,999	F1	-1.66%	1.25%	0.88%	0.52%	1.44%	-1.25%	2.06%	0.99%	0.67%	-1.16%	0.54%	1.01%	5.35%
SCOTI14	3,000,000 a 9,999,999	F2	-1.63%	1.28%	0.91%	0.55%	1.47%	-1.22%	2.09%	1.02%	0.70%	-1.13%	0.56%	1.01%	5.69%
SCOTI14	10,000,000 a 24,999,999	F3	-1.60%	1.31%	0.94%	0.58%	1.50%	-1.19%	2.12%	1.05%	0.73%	-1.10%	0.59%	1.04%	6.07%
SCOTI14	25,000,000 a 49,999,999	F4	-1.57%	1.34%	0.97%	0.61%	1.53%	-1.16%	2.15%	1.09%	0.76%	-1.07%	0.62%	-6.02%	-1.00%
SCOTI14	50,000,000 En adelante	F5	-1.54%	1.38%	1.00%	0.64%	1.57%	-1.13%	2.18%	1.12%	0.79%	-1.04%	ND	ND	ND
SCOTI14	0.00 a 1,999,999.99	M1	-1.68%	1.23%	0.86%	0.51%	1.42%	-1.25%	2.04%	0.97%	0.66%	-1.18%	0.50%	0.94%	5.06%
SCOTI14	2,000,000.00 a 4,999,999.99	M2	-1.65%	1.26%	0.89%	0.54%	1.45%	-1.22%	2.07%	1.00%	0.69%	-1.15%	0.53%	0.97%	5.44%
SCOTI14	5,000,000.00 a 14,999,999.99	M3	-1.62%	1.29%	0.93%	0.57%	1.48%	-1.19%	2.10%	1.03%	0.72%	-1.12%	ND	ND	ND
SCOTI14	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	25,000,000.00 En adelante	M5	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	E	-1.52%	1.39%	1.02%	0.65%	1.58%	-1.10%	2.19%	1.14%	0.81%	-1.02%	0.65%	1.09%	7.02%
SCOTI14	Cualquier Monto	TF	-1.55%	1.37%	1.00%	0.63%	1.56%	-1.12%	2.17%	1.11%	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	TM	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	TE	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	Cualquier Monto	II0	-1.40%	1.53%	1.16%	0.78%	1.73%	-0.97%	2.32%	1.29%	0.95%	-0.89%	0.79%	1.22%	8.77%
SCOTI14	0.00 a 49,999,999.99	II1	-1.50%	1.42%	1.05%	0.68%	1.61%	-1.07%	2.22%	1.17%	0.84%	-0.99%	0.68%	1.12%	7.40%
SCOTI14	50,000,000.00 a 149,999,999.99	II2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SCOTI14	150,000,000.00 En adelante	II3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	0.00 a 9,999,999	F1	-1.50%	2.18%	0.95%	0.89%	2.51%	-2.24%	2.93%	1.27%	0.96%	-1.13%	-1.39%	1.05%	6.49%
SBANK50	10,000,000 a 24,999,999	F2	-1.48%	2.21%	0.98%	0.92%	2.55%	-2.21%	2.96%	1.30%	0.99%	-1.10%	-1.37%	1.08%	6.87%
SBANK50	25,000,000 a 49,999,999	F3	-1.45%	2.24%	1.01%	0.95%	2.58%	-2.18%	2.99%	1.33%	1.02%	-1.07%	ND	ND	ND
SBANK50	50,000,000 En adelante	F4	-1.42%	2.27%	1.04%	0.97%	2.61%	-2.15%	3.02%	1.37%	1.05%	-1.04%	ND	ND	ND
SBANK50	0.00 a 1,999,999.99	M1	-1.52%	2.16%	0.93%	0.87%	2.49%	-2.23%	2.91%	1.24%	0.94%	-1.15%	-1.42%	0.99%	6.23%
SBANK50	2,000,000.00 a 4,999,999.99	M2	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	5,000,000.00 a 14,999,999.99	M3	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	15,000,000.00 a 24,999,999.99	M4	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
SBANK50	Cualquier Monto	E	-1.37%	2.31%	1.08%	1.01%	2.65%	-2.09%	3.05%	1.41%	1.09%	-1.01%	-1.28%	1.13%	8.13%
SBANK50	0.00 a 49,999,999.99	II0	-1.36%	2.33%	1.10%	1.03%	2.67%	-2.07%	3.07%	1.43%	1.11%	-0.99%	-1.26%	1.15%	8.38%
SBANK50	50,000,000.00 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

Fodos Ciclo de Vida

SCOT-22	Cualquier Monto	F	ND	ND	ND	ND	0.13%	0.20%	0.22%	0.00%	0.11%	-0.33%	0.77%	0.88%	ND
SCOT-22	Cualquier Monto	E	ND	ND	ND	ND	0.29%	0.39%	0.34%	0.21%	-0.32%	-0.84%	0.28%	0.36%	ND
SCOT-29	Cualquier Monto	F	ND	ND	ND	ND	1.65%	1.08%	1.18%	0.63%	-0.21%	-0.42%	1.58%	0.94%	ND
SCOT-29	Cualquier Monto	E	ND	ND	ND	ND	1.41%	0.96%	1.08%	0.42%	-0.46%	-1.24%	1.03%	0.48%	ND
SCOT-36	Cualquier Monto	F	ND	ND	ND	ND	2.52%	1.83%	2.00%	0.31%	-0.21%	-1.24%	2.09%	0.92%	ND
SCOT-36	Cualquier Monto	E	ND	ND	ND	ND	2.58%	1.73%	1.76%	0.28%	-0.61%	-1.60%	1.66%	0.51%	ND
SCOT-43	Cualquier Monto	F	ND	ND	ND	ND	3.77%	0.76%	2.94%	0.92%	1.00%	-1.92%	2.97%	1.16%	ND
SCOT-43	Cualquier Monto	E	ND	ND	ND	ND	3.62%	0.65%	3.01%	0.67%	0.56%	-2.03%	2.47%	0.60%	ND
SCOT-50	Cualquier Monto	F	ND	ND	ND	ND	3.31%	0.96%	4.13%	0.51%	1.92%	-2.09%	3.55%	1.27%	ND
SCOT-50	Cualquier Monto	E	ND	ND	ND	ND	3.29%	0.83%	4.16%	0.41%	1.44%	-2.29%	3.06%	0.69%	ND

Fondos Privados*

FINDE1	Cualquier Monto	F	4.52%	3.68%	5.09%	2.04%	1.24%	6.60%	5.02%	2.12%	4.03%	3.74%	1.68%	8.03%	4.05%
FINDE1	Cualquier Monto	M	4.43%	3.59%	5.00%	1.96%	1.23%	6.60%	5.01%	2.11%	4.03%	3.74%	1.67%	8.02%	4.01%
FINDE1	Cualquier Monto	E	4.92%	4.08%	5.49%	2.43%	1.72%	7.09%	5.51%	2.61%	4.53%	4.24%	2.17%	8.52%	4.53%

Anualizados

DYNUSA+	Cualquier Monto	L	0.60%	-0.64%	-2.85%	-1.40%	7.43%	1.57%	5.49%	0.05%	1.48%	-4.46%	5.53%	0.07%	12.90%
DYNUSA+	Cualquier Monto	M	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND	5.56%	0.09%	ND

En Directo

Fondos Codistribuidos

NAFINSA*

NAFCDDVI	Cualquier Monto	F3	17.64%	6.68%	3.95%	-5.40%	-7.42%	11.65%	2.58%	-1.84%	0.34%	6.71%	ND	22.44%	4.58%
NAFCDDVI	Cualquier Monto	M3	17.64%	6.68%	3.95%	-5.40%	-7.42%	11.65%	2.58%	-1.84%	0.34%	6.71%	ND	22.44%	4.58%
NAFCDDVI	Cualquier Monto	X3	18.25%	7.28%	4.54%	-4.81%	-6.82%	12.25%	3.18%	-1.24%	0.94%	7.32%	ND	23.06%	5.21%
NAFINTR	Cualquier Monto	F3	13.27%	5.54%	4.14%	-4.61%	-4.24%	7.45%	1.94%	-0.74%	1.13%	5.14%	ND	18.23%	3.94%
NAFINTR	Cualquier Monto	M3	13.56%	5.83%	4.43%	-4.32%	-3.95%	7.74%	2.24%	-0.45%	1.43%	5.44%	ND	18.53%	4.24%
NAFINTR	Cualquier Monto	X3	14.17%	6.43%	5.02%	-3.72%	-3.35%	8.35%	2.84%	0.16%	2.04%	6.05%	ND	19.15%	4.88%

SEI-COMPASS INVESTMENTS DEUDA*

BX+MP	Cualquier monto	B-E1	6.76%	2.31%	6.29%	1.92%	-0.02%	8.33%	3.13%	4.35%	2.01%	1.10%	ND	4.51%	3.03%
BX+MP	Cualquier monto	B-F1	5.70%	1.25%	5.22%	0.85%	-1.09%	7.25%	2.06%	3.28%	0.93%	0.02%	ND	3.43%	1.93%
BX+MP	Cualquier monto	B-M1	5.70%	1.25%	5.23%	0.85%	-1.09%	7.25%	2.06%	3.28%	0.93%	0.02%	ND	3.43%	1.93%
I+LIQG	Cualquier monto	B-F3	2.47%	1.76%	3.08%	3.20%	2.94%	3.08%	2.29%	3.63%	2.76%	3.91%			