



Value Operadora
te brinda acceso a **7**
FONDOS DE LOS MÁS
DESTACADOS DEL MERCADO.

FONDO	OPERADORA	CALIFICACIÓN	ACUM. AÑO	12 MESES
FONDOS DE DEUDA EN PESOS				
Largo Plazo				
VALUEF2 B2	VALUE	AA/6	7.7	7.91
BBVAPZO E	BBVA	AA/4	7.78	7.91
NTEMPG M7	BANORTE	AAA/5	6.47	6.61
NAFG-LP PM1	NAFINSA	AAA/5	5.16	5.39
INVEXLP BM	INVEX	AAA/6	5.12	5.38
VECTPZO MR2	VECTOR	AAA/3	4.88	5.11
NTELP M3	BANORTE	AAA/6	4.76	5
SCOTILP M2	SCOTIA	AAA/5	4.68	4.98
APIBONO M5	BANORTE	AAA/6	3.92	4.14
VALUEF1 B2	VALUE	AAA/3	3.8	4.01
Dinámico				
GBMRETO BF	GBM	AAA/7	12.58	12.66
GBMPAT BF	GBM	AAA/3	10.21	10.32
I+CORP B-F2	COMPASS	AAA/5	9.98	10.09
VECTFI FR2	VECTOR	AAA/2	9.74	9.9
ALTERN B	ACTINVER	AA/5	9.68	9.84
+ CIGUMPBF-3	CI FONDOS	AAA/1	9.58	9.67
VALUEF3 B1	VALUE	AAA/1	9.37	9.46
VECTCOR F8	VECTOR	AA/2	9.35	9.43
SURABS1 BF1	SURA	AAA/2	9.27	9.36
+ TASALP F2	INTERCAM	AA/4	9.09	9.21
Corto Plazo				
NAFCGUB PF1	NAFINSA	AAA/3	11.08	11.18
B+EDUCA B	BBVA	AAA/1	10.37	10.47
BBVAGOB B	BBVA	AAA/1	10.35	10.45
INVEXMP B1	INVEX	AAA/3	10.25	10.34
NTEDP F2	BANORTE	AAA/4	10.17	10.27
BLKLIQ+ B0-C	BLACKROCK	AAA/1	10.02	10.12
MPAGORF B1	GBM	AAA/1	10.01	10.1
VALOR1F B	MIFEL	AAA/1	9.95	10.04
RCOMP-2 B3	SANTANDER	AAA/2	9.93	10.02
VALUE F4 B1	VALUE	AAA/1	9.92	10.01
Deuda México Multimonedas				
MULTIUS BF-1	MULTIVA	AAA/6	23.49	23.59
ACTIPLU B	ACTINVER	AA/4	23.02	23.11
ACTICOB B	ACTINVER	AAA/4	22.77	22.85
BBVAUM PV	BBVA	AAA/7	18.68	18.68
VXCOBER B1F1	VALMEX	AAA/1	18.6	18.64
VALUEF8 B1	VALUE	AAA/4	16.85	16.85
MAXIMO B	ACTINVER	AA/4	14.82	14.93
BBVAPC P	BBVA	AAA/5	8.7	8.77
SUR2018 BFE	SURA	AA/4	7.84	8.02
RETIRO BF2	SURA	AAA/4	7.61	7.78
Renta Variable México				
VALUEV5 B	VALUE	N.A.	44.29	43.36
ACTIOP1 M	ACTINVER	N.A.	33.86	33.63
ACTIRVT B	ACTINVER	N.A.	30.81	30.63
VALUEV6 B	VALUE	N.A.	26.69	26.79
NTE4 F2	BANORTE	N.A.	26.88	26.6
BBVAMA3 PV	BBVA	N.A.	26.11	26
GMP BO	GBM	N.A.	24.27	23.94
SUR2066 BOE4	SURA	N.A.	21.63	21.57
GBM106 BO	GBM	N.A.	21.64	21.18
VALMX19 B	VALMEX	N.A.	21.17	21.05